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Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

December 31, 1987

ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID
90 Days or more on Foreign Credits of the United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

P R E F A C E

These tables present a record as of December 31, 1987, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country a time-series of long-term arrearages.

The tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		December 31, 1987		September 30, 1987	
I. EXTRA-ORDINARY POLITICAL ARREARAGES					
A. Long-term:					
Cambodia		76.1		68.2	
China (Unspecified) *		100.6		99.4	
Cuba		91.6		91.1	
Ethiopia		5.6		5.1	
Iran		118.1		118.7	
Nicaragua		70.5		68.0	
Vietnam		46.3		46.3	
B. Short-term and accounts receivable:					
China (Unspecified) *		20.2		20.2	
Cuba		4.6		4.6	
Ethiopia		1.1		1.0	
Iran		5.5		4.9	
Nicaragua		8.2		7.8	
Unresolved Korean War Logistical Support		199.8		199.8	
TOTAL EXTRA-ORDINARY POLITICAL		748.2		r 735.1	
Percent of Overall Total		(20%)		r (19%)	
II. MAJOR ARREARAGES - Public, Long-term ($5 million or over, or being rescheduled)					
Argentina	1/	87.3		83.0	
Bangladesh		22.6		44.8	
Brazil	2/	471.4		432.4	
Chile		1.8		1.8	3/
Colombia		2.4		9.0	
Congo		0.4		0.0	4/
Costa Rica		15.5		12.5	
Dominican Republic		78.0		65.5	
Ecuador	5/	8.4		6.6	**
Egypt		64.6	6/	49.7	
Gabon	7/	3.5	7/	3.3	
Guyana		23.5		21.4	
Haiti		6.2		4.4	
Israel		5.8		5.3	
Ivory Coast	8/	7.7		6.3	
Jamaica		24.4	9/	23.2	
Jordan		16.8		2.4	

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		December 31, 1987	September 30, 1987
Liberia		18.4	16.1
Malawi	10/	0.2	0.0
Mauritania	11/	0.0	0.0
Mexico		21.0	32.6
Morocco		55.5 12/	43.1 **
Mozambique	13/	12.3	14.1
Niger	14/	0.6 14/	0.6
Nigeria		51.1 15/	39.0
Peru	16/	108.9 **	99.3
Philippines	17/	27.0	18.6
Poland	18/	580.4	511.5
Senegal	19/	0.5	0.3
Sierra Leone		0.1	1.0 20/
Somalia		5.4 21/	3.6 **
Sudan		50.5 **	34.0
Syria		35.0	31.6
Turkey		215.4 **	220.8 **
Uganda		0.8 22/	1.1
Yugoslavia		9.2	2.4 23/
Zaire		81.9 24/	59.4
Zambia		12.4	10.3
TOTAL MAJOR ARREARAGES		2,127.1	r 1,910.9
Percent of Overall Total		(57%)	r (50%)

III. OTHER ARREARAGES

A. Public:

1.	Long-term	25.7	r 18.3
2.	Short-term and accounts receivable, of which:	517.4	r 883.3
	Arms Export Control Sales, Logistical Support & M.A.A.G.	321.5	749.7
	Postal Service	59.2	r 65.8
	Other	136.6	r 67.8

B. Private:

1.	Long-term	121.6	104.9
2.	Short-term and accounts Receivable	219.2	191.5

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

TOTAL OTHER ARREARAGES	883.9	r 1,197.9
Percent of Overall Total	(24%)	(31%)
OVERALL TOTAL - Groups I, II, and III:	3,759.1 **	3,844.0 **
Percent of Overall Total	(100%)	(100%)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $ 57.1 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

** There are amounts due and unpaid 90 days or more on Foreign Military Sales Credits that are reported both by the Defense Security Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which are included in "Subrogated Claims from Guarantee Contracts" on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the guaranty, but which DSAA is obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts which are included in "Long-term Credit Arrearages" because FFB had not been paid either by the country or guarantor (DSAA). The approximately correct amount of obligation due the U.S. Government can be derived by deducting the amount of double counting set forth in the table below:

Estimate of Amount Double Counted
Amount Due and Unpaid 90 Days or More
(in millions of dollars or dollar equivalents)

	December 31, 1987	September 30, 1987
Ecuador	-	r 0.3
Honduras	1.6	- (Not listed separately)
Morocco	-	r 1.4
Peru	0.2	-
Somalia	-	0.6
Sudan	5.3	-
Turkey	63.0	79.7
Total	$70.1	$81.9

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

1/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

2/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

3/ Chile: Includes amounts subject to a bilateral rescheduling agreement signed on August 13, 1987. EIF date is September 21, 1987.

4/ Congo: Includes amounts subject to a bilateral rescheduling agreement signed on June 26, 1987. EIF date is August 7, 1987.

5/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 20, 1988.

6/ Egypt: Includes amounts subject to a bilateral rescheduling agreement signed on November 14, 1987. EIF date is February 22, 1988.

7/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on February 11, 1988. EIF date is March 21, 1988. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.

8/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1987.

9/ Jamaica: Includes amounts subject to a bilateral rescheduling agreement signed on November 12, 1987. EIF date is January 7, 1988.

10/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.

11/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 15, 1987.

12/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on March 1, 1988. EIF date is April 11, 1988.

13/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

14/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on February 10, 1988. EIF date is March 17, 1988. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.

15/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on December 23, 1987. EIF date is February 16, 1988.

16/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

17/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.

18/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.

19/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 17, 1987.

20/ Sierra Leone: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1987. EIF date is November 5, 1987.

21/ Somalia: Includes amounts subject to a bilateral rescheduling agreement signed on January 25, 1988. EIF date is February 26, 1988.

22/ Uganda: Includes amounts subject to a bilateral rescheduling agreement signed on January 13, 1988. EIF date is February 22, 1988.

23/ Yugoslavia: Includes amounts subject to rescheduling under an agency implementing agreement signed October 2, 1987, which implements the second stage of the 1986 Agreed Minute approved by Paris Club Members on June 18, 1987, and which is retroactive to May 16, 1987.

24/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on February 20, 1988. EIF date is April 18, 1988.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	70,658,609,736	3,418,014,022 *
Under Foreign Assistance and Related Acts:		
Country Loans:	18,583,151,505	393,955,772
Social Progress Trust Fund:	243,937,020	0
OPIC-Investment Support:	651,046	0
Subrogated Claims from Insurance or Guarantee Contracts:	2,142,941	2,142,941
Housing and Other Credit Guarantee Programs:	94,472,442	58,041,118
Total Under Foreign Assistance and Related Acts	18,924,354,954	454,139,831
Under Military Sales:		
Arms Export Control Act:	22,369,625,298	231,611,216 *
Logistical Support:	16,265,791	11,312,033
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	458,947,518	309,317,420 *
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	23,050,853,581	758,255,643 *
Mutual Education and Cultural Exchange Act:	325,359	63,176
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	335,155,646	22,653,741
Long-Term Dollar Sales:	11,299,192,639	322,874,263
Deferred Conversions, PL-480:	5,434,152	0
Total Agricultural Trade Development and Assistance	11,639,782,437	345,528,004
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	751,350,007	153,282,544

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Export Credit Guarantee Programs:	2,391,832,780	397,514,247
Miscellaneous Export Sales:	187,922,437	0
Subrogated Claims from Guarantee Contracts:	212,673,396	69,169,752
Total Under Commodity Credit Corporation Charter Act	3,543,778,620	619,966,543
Under Export Import Bank Act:		
Loans:	10,527,440,777	995,530,211
Total Under Export Import Bank Act	10,527,440,777	995,530,211
Postal Debt Settlements:	66,446,319	66,446,319
Surplus Property Sales:		
Sales of Overseas Surpluses:	138,328,524	50,722,202
Total Surplus Property Sales	138,328,524	50,722,202
British Loan:	1,654,927,780	0
Loans to United Nations:	883,812	0
Asset Acquired in European Fund Liquidation:	88,267,083	7,521
War Account Settlements and Lend Lease:	994,953,773	115,054,511
Under Atomic Energy Act:	14,405,128	2,069,992
International Ice Patrol:	3,257,690	3,257,690
Saint Lawrence Seaway Development Corporation:	774	0
Federal Aviation Administration:	2,980,295	2,077,577
United States Coast Guard:	369,567	138,772
Library of Congress:	103,746	99,962
Immigration and Naturalization Service:	283	283
Bureau of Customs:	45,062	44,781

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
National Bureau of Standards:	35,421	8,740
National Oceanic and Atmospheric Administration:	1,216,704	1,018,121
Bureau of the Census:	1,342,953	0
Department of the Interior:	459,653	128,554
Foreign Indemnification Funds:	3,401,840	3,401,840
National Technical Information Service:	68,697	53,749
Debt Reorganization and Adjustments: Indonesian Debt Rescheduling of March 16, 1971:	-2,866,302	0
Panama Canal Commission:	3,445,206	0
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	457,428,269	22,765,080

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

* There are amounts due and unpaid 90 days or more on Foreign Military Sales Credits that are reported both by the Defense Security Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which are included in "Subrogated Claims from Guarantee Contracts" on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the guaranty, but which DSAA is obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts which are included in "Long-term Credit Arrearages" because FFB had not been paid either by the country or guarantor (DSAA). The approximately correct amount of obligation due the U.S. Government can be derived by deducting the amount of double counting which is $70,083,328.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Indonesia:	2,493,449,005	407,063	
Iran:	97,039,446	123,628,946	
Iraq:	18,953,394	335,850	
Ireland:	69,095,706	2,448,951	
Israel:	10,330,931,938	6,176,899	
Italy:	102,870,310	2,341,742	
Ivory Coast: 9/	94,517,693	10,129,886	9/
Jamaica: 10/	700,826,871	30,490,713	10/
Japan:	18,876,743	6,233,933	
Jordan:	765,914,948	80,484,082	
Kenya:	247,712,933	241,024	
Kiribati:	12,560	12,560	
Korea, Dem. Peoples Rep. of:	146	146	
Korea, Republic of (Seoul):	2,378,355,250	4,184,415	
Kuwait:	80,972	80,972	
Laos:	10,700	4,041	
Lebanon:	86,648,956	650,911	
Lesotho:	223	223	
Liberia:	231,382,800	22,323,448	
Libya:	82,559	82,559	
Luxembourg:	41,090	41,090	
Macau:	12,500	12,500	
Madagascar:	69,992,229	479,543	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Total, All Countries and Official Organizations	70,658,609,736	3,418,014,022	*
Afghanistan:	89,681,895	785,163	
Albania:	33,473	33,473	
Algeria:	324,153,305	73,146	
Angola:	120,725,047	0	
Antigua and Barbuda:	11,761,343	2,225,495	
Argentina: 4/	458,859,999	93,021,301	4/
Aruba:	8,400	8,400	
Australia:	113,896,448	2,511,427	
Austria:	58,153,871	253,950	
Bahamas, The:	4,067,309	25,713	
Bahrain:	1,904	1,904	
Bangladesh:	1,297,916,424	22,650,298	
Barbados:	7,006,076	35	
Belgium:	27,454,113	165,402	
Belize:	22,304,705	40,408	
Benin:	22,487,572	1,544,103	
Bolivia:	459,738,440	2,742,435	
Botswana:	33,125,756	850,068	
Brazil: 5/	2,442,520,008	471,743,225	5/
Brunei:	11,375	11,375	
Bulgaria:	52,105	52,105	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/

(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Burma:	20,924,955	0	
Cambodia:	210,102,501	76,135,086	
Cameroon:	61,102,082	0	
Canada:	322,288,103	56,733	
Cayman Islands:	46,775	46,775	
Central African Republic:	3,071,672	28,536	
Chile:	522,775,513	1,828,594	
China (Mainland):	76,766,175	2,913,830	
China (Unspecified):	136,292,343	120,800,588	
Colombia:	1,144,822,495	14,102,949	
Congo:	13,522,178	364,385	
Cook Islands:	11,086	11,086	
Costa Rica:	461,613,892	16,722,880	
Cuba:	40,839,473	96,200,832	
Cyprus:	1,153,661	0	
Czechoslovakia:	62,204	61,832	
Denmark:	968,845	819,673	
Dominican Republic:	777,102,406	98,808,147	
Ecuador: 6/	200,783,350	12,177,669	6/
Egypt: 7/	10,728,253,702	99,877,972	7/
El Salvador:	670,815,677	10,685,316	
Ethiopia:	117,154,787	21,132,921	
Federated States of Micronesia:	2,453	2,453	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Fiji:	2,040,000	0	
Finland:	36,414,933	3,997	
France:	19,784,457	768,693	
French Guiana:	1,675	1,675	
Gabon: 8/	24,548,882	4,441,887	8/
Gambia, The:	3,322	3,322	
German Democratic Republic:	237,600	237,600	
Germany, Berlin:	3,315	1,440	
Germany, Fed. Rep. of, (Bonn):	17,470,328	15,117,611	
Ghana:	171,661,032	25,500	
Gibraltar:	1,925	1,925	
Greece:	1,038,684,546	20,107,656	
Greenland:	473	473	
Guadeloupe:	8,086	8,086	
Guatemala:	241,609,303	1,271,406	
Guinea:	118,784,385	2,764,544	
Guyana:	77,290,842	24,019,547	
Haiti:	150,900,782	7,142,284	
Honduras:	401,986,363	6,992,349	*
Hong Kong:	418,281	341,992	
Hungary:	60,956	60,956	
Iceland:	1,356,747	163,482	
India:	2,930,102,533	533,811	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Indonesia:	2,493,449,005	407,063	
Iran:	97,039,446	123,628,946	
Iraq:	18,953,394	335,850	
Ireland:	69,095,706	2,448,951	
Israel:	10,330,931,938	6,176,899	
Italy:	102,870,310	2,341,742	
Ivory Coast: 9/	94,517,693	10,129,886	9/
Jamaica: 10/	700,826,871	30,490,713	10/
Japan:	18,876,743	6,233,933	
Jordan:	765,914,948	80,484,082	
Kenya:	247,712,933	241,024	
Kiribati:	12,560	12,560	
Korea, Dem. Peoples Rep. of:	146	146	
Korea, Republic of (Seoul):	2,378,355,250	4,184,415	
Kuwait:	80,972	80,972	
Laos:	10,700	4,041	
Lebanon:	86,648,956	650,911	
Lesotho:	223	223	
Liberia:	231,382,800	22,323,448	
Libya:	82,559	82,559	
Luxembourg:	41,090	41,090	
Macau:	12,500	12,500	
Madagascar:	69,992,229	479,543	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Malawi: 11/	31,441,201	156,420	11/
Malaysia:	48,921,283	11,631	
Maldives:	2,716,085	0	
Mali:	5,227,694	7,692	
Malta:	4,734,016	1,622	
Martinique:	11,066	11,066	
Mauritania:	6,945,749	18,234	
Mauritius:	11,201,493	3,884	
Mexico:	1,666,539,880	21,333,103	
Montserrat:	4,983	4,983	
Morocco: 12/	1,164,214,207	77,691,239	12/
Mozambique: 13/	71,581,117	12,271,668	13/
Namibia:	1,112	1,112	
Nauru:	6,031	6,031	
Nepal:	821,012	0	
Netherlands:	2,084,779	1,999,016	
Netherland Antilles:	32,423	32,423	
New Zealand:	14,643,476	286,944	
Nicaragua:	260,168,776	78,357,603	
Niger: 14/	12,736,611	1,059,459	14/
Nigeria: 15/	356,148,952	51,113,644	15/
Norway:	346,398	316,525	
Oman:	39,852,528	64,324	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Pakistan:	3,886,253,623	90,151	
Panama:	218,217,463	8,757,414	
Paraguay:	38,899,103	328,325	
Peru: 16/	746,798,340	146,279,524	16/*
Philippines: 17/	1,173,537,881	117,834,864	17/
Pitcairn Islands:	85	85	
Poland: 18/	2,380,222,021	581,307,890	18/
Portugal:	423,028,444	55,147	
Qatar:	543	543	
Romania:	60,056,281	633	
Rwanda:	853	853	
Saint Vincent and the Grenadines:	9,476	9,476	
Saudi Arabia:	2,786,528	1,311,112	
Senegal: 19/	41,236,441	534,404	19/
Seychelles:	4,456	4,456	
Sierra Leone:	42,189,132	187,940	
Singapore:	40,861	40,543	
Somalia: 20/	235,685,012	17,188,865	20/
South Africa:	6,127	1,183	
Spain:	1,384,996,988	5,119,823	
Sri Lanka:	601,490,943	3,112	
Sudan:	638,632,577	63,483,467	*
Suriname:	159,963	159,963	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Swaziland:	10,556,547	0	
Sweden:	5,625,098	1,117,097	
Switzerland:	886,024	878,627	
Syria:	240,967,103	35,075,854	
Taiwan:	80,205,176	7,525,642	
Tanzania, United Republic of:	144,594,239	168,114	
Thailand:	390,216,291	20,795,141	
Togo:	1,428,443	301,769	
Tonga:	3,323	3,323	
Trinidad and Tobago:	105,978,183	0	
Tunisia:	615,623,997	1,069,039	
Turkey:	4,227,469,815	445,056,093	*
Turks and Caicos Islands:	9,492	9,492	
Uganda: 21/	10,277,068	804,139	21/
Union of Soviet Socialist Reps.:	816,339,941	13,130	
United Arab Emirates:	29,446	28,927	
United Kingdom:	1,923,434,467	9,643,070	
Uruguay:	63,860,348	332,944	
Vatican City:	133,804	133,804	
Venezuela:	78,989,802	1,664,729	
Vietnam:	104,359,094	46,287,860	
Western Samoa:	6,102	6,102	
Yemen (Sanaa):	45,754,405	72,243	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Yugoslavia:	477,424,621	10,976,325
Zaire: 22/	1,209,046,293	84,330,001 22/
Zambia:	330,090,872	12,350,916
Zimbabwe:	27,834,206	0
Andean Development Corp.:	9,135,065	0
Caribbean Development Bank:	53,717,273	31,115
CABEI:	54,059,976	0
CAFMI:	6,802,468	0
Council of the Entente States:	35,274,145	0
Development Corp of West Africa:	1,762,494	0
East African Common Services Org.:	269,227	286,514
European Atomic Energy Commission:	33,702	0
NATO:	220,895	0
United Nations:	5,359,292	4,475,480
Western Hemisphere Regional:	45,312,541	14
Western Hemisphere Unspecified:	15,972,550	808,706
Worldwide Unspecified:	296,261	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor: 457,428,269 22,765,080

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

5/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

6/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 20, 1988.

7/ Egypt: Includes amounts subject to a bilateral rescheduling agreement signed on November 14, 1987. EIF date is February 22, 1988.

8/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on February 11, 1988. EIF date is March 21, 1988. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.

9/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1987.

10/ Jamaica: Includes amounts subject to a bilateral rescheduling agreement signed on November 12, 1987. EIF date is January 7, 1988.

11/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.

12/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on March 1, 1988. EIF date is April 11, 1988.

13/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

14/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on February 10, 1988. EIF date is March 17, 1988. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.

15/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on December 23, 1987. EIF date is February 16, 1988.

16/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

17/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.

18/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.

19/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 17, 1987.

20/ Somalia: Includes amounts subject to a bilateral rescheduling agreement signed on January 25, 1988. EIF date is February 26, 1988.

21/ Uganda: Includes amounts subject to a bilateral rescheduling agreement signed on January 13, 1988. EIF date is February 22, 1988.

22/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on February 20, 1988. EIF date is April 18, 1988.

* There are amounts due and unpaid 90 days or more on Foreign Military Sales Credits that are reported both by the Defense Security Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which are included in "Subrogated Claims from Guarantee Contracts" on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the guaranty, but which DSAA is obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts which are included in "Long-term Credit Arrearages" because FFB had not been paid either by the country or guarantor (DSAA). The approximately correct amount of obligation due the U.S. Government can be derived by deducting the amount of double counting set forth in the table below:

	Estimate of Amount Double Counted Amount Due and Unpaid 90 Days or More		
	Principal	Interest	Total
Honduras	$ 889,000	$ 679,215	$ 1,568,215
Peru	0	185,346	185,346
Sudan	0	5,318,970	5,318,970
Turkey	21,667,000	41,343,797	63,010,797
Total	$22,556,000	$47,527,328	$70,083,328

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	1,357,784,076	341,115,512
Under Foreign Assistance and Related Acts:		
Country Loans:	192,599,719	4,396,539
Social Progress Trust Fund:	2,100,000	0
OPIC-Investment Support:	51,084,848	5,644,148
Subrogated Claims from Insurance or Guarantee Contracts:	17,668,906	17,337,144
Total Under Foreign Assistance and Related Acts	263,453,473	27,377,831
Under Military Sales:		
Logistical Support:	964,965	690,447
Total Under Military Sales	964,965	690,447
Mutual Education and Cultural Exchange Act:	420,261	29,000
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	6,335,074	3,353,278
Total Agricultural Trade Development and Assistance	6,335,074	3,353,278
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	3,717,921	550,932
Subrogated Claims from Guarantee Contracts:	212,450,372	199,770,306
Total Under Commodity Credit Corporation Charter Act	216,168,293	200,321,238
Under Export Import Bank Act:		
Loans:	862,376,054	107,935,897
Total Under Export Import Bank Act	862,376,054	107,935,897
Administrative Area Development:	3,010,000	0
Federal Aviation Administration:	10,072	10,062
United States Coast Guard:	40,001	24,721

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tennesee Valley Authority:	2,377	0
Immigration and Naturalization Service:	147,050	135,852
Bureau of Customs:	1,513,962	894,826
National Bureau of Standards:	209,005	30,440
National Oceanic and Atmospheric Administration:	36,189	0
General Services Administration:	41,756	26,501
National Technical Information Service:	230,538	154,364
Panama Canal Commission:	2,825,006	131,055
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	8,102,648	6,233,759

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	1,357,784,076	341,115,512
Algeria:	921,210	3,087
Antigua and Barbuda:	2,912,739	0
Argentina:	8,470,341	5,696,735
Australia:	14,348,309	1,503
Austria:	2,607	1,283
Bahamas, The:	902,781	56,972
Bangladesh:	1,562	65
Barbados:	40,311	40,311
Belgium:	7,728	3,297
Belize:	1,844,307	0
Bermuda:	8,021	2,808
Bolivia:	5,000,170	170
Brazil:	35,242,910	38,660,554
British Virgin Islands:	19,161	19,161
Cameroon:	11,830,000	0
Canada:	50,072,572	854,995
Cayman Islands:	517,918	4,977
Chile:	32,405	11,127
Colombia:	43,367,161	1,464,702
Congo:	2,000,000	0
Costa Rica:	13,566,861	6,368,605

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Cyprus:	22	22
Denmark:	19,139	13
Djibouti:	116	0
Dominica:	2,109	2,109
Dominican Republic:	15,661,718	10,093,211
Ecuador:	4,548,894	6,175
Egypt:	12,038,124	44,098
El Salvador:	1,528,144	379,263
Federated States of Micronesia:	919	919
Fiji:	9	9
Finland:	1,255	98
France:	35,421,732	11,541
Germany, Fed. Rep. of, (Bonn):	29,808	7,813
Ghana:	1,530,680	1,524,482
Greece:	687,212	83,237
Grenada:	227,544	227,544
Guatemala:	2,377,749	315,106
Haiti:	1,380,540	531,581
Honduras:	1,930,766	301,224
Hong Kong:	25,457,463	9
Iceland:	3,517,029	2,072
India:	1,917,676	3,221,799
Indonesia:	17,812,666	166

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iran:	2,864	2,864
Ireland:	5,300	5,036
Israel:	10,883,219	6,604
Italy:	70,702	60,827
Ivory Coast:	2,420,480	2,088,718
Jamaica:	14,585,488	2,654,492
Japan:	3,061,709	10,708
Jordan:	1,323	1,323
Kenya:	1,400,625	0
Korea, Republic of (Seoul):	671,802	108,658
Kuwait:	1,451	0
Lebanon:	976	802
Liberia:	1,224,771	354,771
Luxembourg:	1,653	0
Malawi:	166,053	1,052
Malaysia:	1,654,126	1,650
Mexico:	185,602,773	49,938,503
Morocco:	4,420,497	583,719
Netherlands:	35,092	4,621
Netherland Antilles:	4,570,048	27,278
New Zealand:	6,577	2,098
Nicaragua:	219,812	278,542
Nigeria:	1,472,560	1,471,121

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Norway:	15,170,541	11,919
Pakistan:	4,571,371	16,841
Panama:	4,965,602	131,389
Paraguay:	1,964,657	493,943
Peru:	205,978,180	191,142,083
Philippines:	2,666,571	2,881,570
Portugal:	21,814	2,868
Rwanda:	224,611	0
Saint Christopher and Nevis:	200,000	0
Saint Vincent and the Grenadines:	36	36
Saudi Arabia:	290,850	289,156
Senegal:	153	153
Sierra Leone:	16,084,473	0
Singapore:	17,124	4,336
Somalia:	834,197	956,120
South Africa:	6,261	256
Spain:	223,459,918	5,129,059
Sudan:	8,040,079	8,040,079
Sweden:	8,504	1,967
Switzerland:	29,364	8,105
Taiwan:	7,021	1,722
Thailand:	14,673,398	5,607
Trinidad and Tobago:	171,443	171,306

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tunisia:	98,275	25,687
Turkey:	993,295	37,749
Uganda:	204	204
United Arab Emirates:	3,488	2,271
United Kingdom:	202,123	134,445
Venezuela:	12,157,040	3,005,370
Yemen (Sanaa):	5,745	5,745
Yugoslavia:	110,747,284	1,066,758
Zaire:	2,653	2,538
Caribbean Development Bank:	67,054,164	0
CABEI:	102,456,316	0
Asia Regional:	314,000	0
Western Hemisphere Regional:	6,827,869	0
Western Hemisphere Unspecified:	7,855,163	0
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	8,102,648	6,233,759

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from Insurance or Guarantee Contracts	19,811,847	19,811,847	19,480,085	19,480,085	2,142,941
Housing and Other Credit Guarantee Programs	65,894,273	65,894,273	58,041,118	58,041,118	58,041,118
Total Under Foreign Assistance and Related Acts	85,706,120	85,706,120	77,521,203	77,521,203	60,184,059
Under Military Sales:					
Arms Export Control Act	1,466,033	1,466,033	1,173,579	1,173,579	1,173,579
Logistical Support	17,230,756	17,230,756	12,002,480	12,002,480	11,312,033
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	458,947,518	458,947,518	309,317,420	309,317,420	309,317,420
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales	683,659,281	683,659,281	528,508,453	528,508,453	527,818,006
Mutual Education and Cultural Exchange Act	225,359	225,359	63,176	63,176	63,176
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	425,123,768	425,123,768	268,940,058	268,940,058	69,169,752
Postal Debt Settlements	66,446,179	66,446,179	66,446,179	66,446,179	66,446,179
War Account Settlements and Lend Lease	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act	14,405,128	14,405,128	2,069,992	2,069,992	2,069,992
International Ice Patrol	3,257,690	3,257,690	3,257,690	3,257,690	3,257,690
Saint Lawrence Seaway Development Corporation	774	774			
Federal Aviation Administration	2,990,367	2,990,367	2,087,639	2,087,639	2,077,577
United States Coast Guard	409,568	409,568	163,493	163,493	138,772
Library of Congress	103,746	103,746	99,962	99,962	99,962
Tennesee Valley Authority	2,377	2,377			
Immigration and Naturalization Service	147,333	147,333	136,135	136,135	283
Bureau of Customs	1,559,024	1,559,024	939,607	939,607	44,781
National Bureau of Standards	244,426	244,426	39,180	39,180	8,740
National Oceanic and Atmospheric Administration	1,252,893	1,252,893	1,018,121	1,018,121	1,018,121
Bureau of the Census	1,342,953	1,342,953			
Department of the Interior	459,653	459,653	128,554	128,554	128,554
General Services Administration	41,756	41,756	26,501	26,501	
Foreign Indemnification Funds	3,401,840	3,401,840	3,401,840	3,401,840	3,401,840
National Technical Information Service	299,235	299,235	208,113	208,113	53,749
Panama Canal Commission	6,270,212	6,270,212	131,055	131,055	
World Total	1,318,102,612	1,318,102,612	975,939,881	975,939,881	756,734,163

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Afghanistan					
Postal Debt Settlements	7,644	7,644	7,644	7,644	7,644
Total for Afghanistan	7,644	7,644	7,644	7,644	7,644
Albania					
Postal Debt Settlements	33,473	33,473	33,473	33,473	33,473
Total for Albania	33,473	33,473	33,473	33,473	33,473
Algeria					
Under Military Sales:					
Logistical Support	3,087	3,087	3,087	3,087	
Total for Algeria	3,087	3,087	3,087	3,087	
Antigua and Barbuda					
Postal Debt Settlements	1,092	1,092	1,092	1,092	1,092
Federal Aviation Administration	14,398	14,398			
Total for Antigua and Barbuda	15,490	15,490	1,092	1,092	1,092
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	6,442,708	6,442,708	5,636,604	5,636,604	5,636,604
Under Military Sales:					
Logistical Support	1,499	1,499	116	116	116
Postal Debt Settlements	102,621	102,621	102,621	102,621	102,621
Federal Aviation Administration	2,085	2,085	2,085	2,085	2,085
United States Coast Guard	471	471	471	471	
Library of Congress	205	205	205	205	205
Immigration and Naturalization Service	3,000	3,000	3,000	3,000	
Bureau of Customs	31	31	31	31	31
National Bureau of Standards	293	293			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	402	402	364	364	
Total for Argentina	6,553,315	6,553,315	5,745,497	5,745,497	5,741,662
Aruba					
Postal Debt Settlements.....	8,400	8,400	8,400	8,400	8,400
Total for Aruba	8,400	8,400	8,400	8,400	8,400
Australia					
Under Military Sales: Logistical Support.....	671,057	671,057	564,231	564,231	563,870
Postal Debt Settlements.....	1,938,021	1,938,021	1,938,021	1,938,021	1,938,021
Federal Aviation Administration.....	1,500	1,500	1,500	1,500	1,500
United States Coast Guard.....	8,646	8,646	4,212	4,212	4,212
Library of Congress.....	3,950	3,950	3,824	3,824	3,824
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
Bureau of Customs.....	48	48	48	48	
National Bureau of Standards.....	9,373	9,373	94	94	
National Oceanic and Atmospheric Administration...	36,189	36,189			
National Technical Information Service.....	11,513	11,513			
Total for Australia	2,681,297	2,681,297	2,512,930	2,512,930	2,511,427
Austria					
Postal Debt Settlements.....	253,950	253,950	253,950	253,950	253,950
National Bureau of Standards.....	2,106	2,106	1,283	1,283	
General Services Administration.....	501	501			
National Technical Information Service.....	2,015	2,015			
Total for Austria	258,572	258,572	255,233	255,233	253,950

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bahamas, The					
Under Military Sales:					
Logistical Support	7	7			
Federal Aviation Administration	24,049	24,049	24,049	24,049	24,049
Immigration and Naturalization Service	249	249	249	249	
Bureau of Customs	1,689	1,689	1,689	1,689	1,664
Total for Bahamas, The	25,994	25,994	25,987	25,987	25,713
Bahrain					
Under Military Sales:					
Logistical Support	1,904	1,904	1,904	1,904	1,904
Total for Bahrain	1,904	1,904	1,904	1,904	1,904
Bangladesh					
Under Military Sales:					
Logistical Support	1,562	1,562	65	65	
Mutual Education and Cultural Exchange Act	12,066	12,066	12,066	12,066	12,066
Total for Bangladesh	13,628	13,628	12,131	12,131	12,066
Barbados					
Federal Aviation Administration	6,041	6,041			
Library of Congress	35	35	35	35	35
Immigration and Naturalization Service	3,558	3,558	3,558	3,558	
National Bureau of Standards	753	753	753	753	
Total for Barbados	10,387	10,387	4,346	4,346	35

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Belgium					
Under Military Sales:					
Logistical Support	10,351	10,351	1,602	1,602	1,301
Under Atomic Energy Act	9,291	9,291			
International Ice Patrol	157,932	157,932	157,932	157,932	157,932
Library of Congress	6,169	6,169	6,169	6,169	6,169
Bureau of Customs	2,814	2,814	2,814	2,814	
National Bureau of Standards	4,327	4,327	182	182	
Total for Belgium	190,884	190,884	168,699	168,699	165,402
Belize					
Postal Debt Settlements	40,408	40,408	40,408	40,408	40,408
Total for Belize	40,408	40,408	40,408	40,408	40,408
Bermuda					
Tennessee Valley Authority	343	343			
Immigration and Naturalization Service	470	470	470	470	
Bureau of Customs	7,208	7,208	2,338	2,338	
Total for Bermuda	8,021	8,021	2,808	2,808	
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	613,825	613,825	145,085	145,085	145,085
Under Military Sales:					
Logistical Support	10,588	10,588	10,588	10,588	10,482
Military Assistance Advisory Groups	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts	336,953	336,953			
Total Under Military Sales	642,917	642,917	305,964	305,964	305,858
Bureau of Customs	64	64	64	64	
Total for Bolivia	1,256,806	1,256,806	451,113	451,113	450,943

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Botswana					
Under Military Sales:					
Arms Export Control Act	1,140,877	1,140,877	848,423	848,423	848,423
Postal Debt Settlements	1,645	1,645	1,645	1,645	1,645
Total for Botswana	1,142,522	1,142,522	850,068	850,068	850,068
Brazil					
Under Military Sales:					
Logistical Support	235	235	118	118	2
Postal Debt Settlements	376,624	376,624	376,624	376,624	376,624
Under Atomic Energy Act	140	140			
Federal Aviation Administration	6,239	6,239			
Library of Congress	808	808	808	808	808
National Bureau of Standards	21,880	21,880			
Department of the Interior	223,671	223,671			
General Services Administration	155	155	155	155	
National Technical Information Service	5,025	5,025	4,672	4,672	
Total for Brazil	634,777	634,777	382,377	382,377	377,434
British Virgin Islands					
Immigration and Naturalization Service	19,161	19,161	19,161	19,161	
Total for British Virgin Islands	19,161	19,161	19,161	19,161	
Brunei					
Federal Aviation Administration	11,375	11,375	11,375	11,375	11,375
Total for Brunei	11,375	11,375	11,375	11,375	11,375

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bulgaria					
National Oceanic and Atmospheric Administration...	51,992	51,992	51,992	51,992	51,992
National Technical Information Service.....	113	113	113	113	113
Total for Bulgaria	52,105	52,105	52,105	52,105	52,105
Cameroon					
Under Military Sales: Logistical Support.....	290	290			
Total for Cameroon	290	290			
Canada					
Under Military Sales: Logistical Support.....	839,065	839,065	27,615	27,615	27,615
Under Atomic Energy Act.....	144,004	144,004			
Saint Lawrence Seaway Development Corporation.....	774	774			
Federal Aviation Administration.....	67,247	67,247	590	590	590
United States Coast Guard.....	66,674	66,674	9,760	9,760	9,255
Library of Congress.....	17,398	17,398	14,734	14,734	14,734
Tennesee Valley Authority.....	60	60			
Immigration and Naturalization Service.....	82,355	82,355	73,348	73,348	283
Bureau of Customs.....	1,326,621	1,326,621	732,407	732,407	776
National Bureau of Standards.....	67,104	67,104	19,320	19,320	3,419
General Services Administration.....	6,101	6,101	2,596	2,596	
National Technical Information Service.....	53,779	53,779	31,358	31,358	61
Total for Canada	2,671,182	2,671,182	911,728	911,728	56,733

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cayman Islands					
Postal Debt Settlements	46,775	46,775	46,775	46,775	46,775
Immigration and Naturalization Service	4,977	4,977	4,977	4,977	
Total for Cayman Islands	51,752	51,752	51,752	51,752	46,775
Chile					
Under Military Sales: Logistical Support	11,134	11,134	11,127	11,127	
Federal Aviation Administration	3,131	3,131			
Library of Congress	1,815	1,815	1,815	1,815	1,815
Tennesee Valley Authority	1,167	1,167			
Department of the Interior	494	494			
National Technical Information Service	306	306			
Total for Chile	18,047	18,047	12,942	12,942	1,815
China (Mainland)					
Under Military Sales: Logistical Support	162	162	162	162	162
Postal Debt Settlements	867,547	867,547	867,547	867,547	867,547
Under Atomic Energy Act	6,020	6,020			
National Bureau of Standards	882	882	174	174	174
Foreign Indemnification Funds	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
National Technical Information Service	45,953	45,953	45,947	45,947	45,947
Total for China (Mainland)	2,920,564	2,920,564	2,913,830	2,913,830	2,913,830
China (Unspecified)					
War Account Settlements and Lend Lease	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	10,914	10,914			
Under Military Sales:					
Logistical Support.....	11,132	11,132	2,434	2,434	2,249
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	1,624,297	1,624,297			
Total Under Military Sales.....	13,180,386	13,180,386	11,547,391	11,547,391	11,547,206
Mutual Education and Cultural Exchange Act.....	15,000	15,000			
Postal Debt Settlements.....	110,370	110,370	110,370	110,370	110,370
Federal Aviation Administration.....	1,659	1,659	1,659	1,659	1,659
National Technical Information Service.....	291	291			
Total for Colombia	13,318,620	13,318,620	11,659,420	11,659,420	11,659,235
Cook Islands					
Postal Debt Settlements.....	11,086	11,086	11,086	11,086	11,086
Total for Cook Islands	11,086	11,086	11,086	11,086	11,086
Costa Rica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from Insurance or Guarantee Contracts.....	3,750,000	3,750,000	3,750,000	3,750,000	
Housing and Other Credit Guarantee Programs....	1,117,829	1,117,829	1,117,829	1,117,829	1,117,829
Total Under Foreign Assistance and Related Acts...	4,867,829	4,867,829	4,867,829	4,867,829	1,117,829
Under Military Sales:					
Logistical Support.....	115,702	115,702	115,702	115,702	115,702
National Technical Information Service.....	25	25			
Total for Costa Rica	4,983,556	4,983,556	4,983,531	4,983,531	1,233,531

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cuba					
Postal Debt Settlements	3,171,053	3,171,053	3,171,053	3,171,053	3,171,053
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,572,893	4,572,893	4,572,893	4,572,893	4,572,893
Cyprus					
Under Military Sales:					
Logistical Support	22	22	22	22	
Department of the Interior	26	26			
Total for Cyprus	48	48	22	22	
Czechoslovakia					
Under Military Sales:					
Logistical Support	12	12	12	12	12
Postal Debt Settlements	61,522	61,522	61,522	61,522	61,522
National Bureau of Standards	670	670	298	298	298
Total for Czechoslovakia	62,204	62,204	61,832	61,832	61,832
Denmark					
Under Military Sales:					
Logistical Support	81,410	81,410	28,535	28,535	28,535
Postal Debt Settlements	791,138	791,138	791,138	791,138	791,138
Under Atomic Energy Act	81,450	81,450			
United States Coast Guard	28,505	28,505			
Tennesee Valley Authority	807	807			
Bureau of Customs	529	529			
National Bureau of Standards	3,499	3,499			
National Technical Information Service	646	646	13	13	
Total for Denmark	987,984	987,984	819,686	819,686	819,673

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Djibouti					
Under Military Sales:					
Logistical Support	116	116			
Total for Djibouti	116	116			
Dominica					
Immigration and Naturalization Service	2,109	2,109	2,109	2,109	
Total for Dominica	2,109	2,109	2,109	2,109	
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from Insurance or Guarantee Contracts	603,587	603,587	603,587	603,587	603,587
Housing and Other Credit Guarantee Programs	2,072,899	2,072,899	1,903,436	1,903,436	1,903,436
Total Under Foreign Assistance and Related Acts	2,676,486	2,676,486	2,507,023	2,507,023	2,507,023
Under Military Sales:					
Logistical Support	61,732	61,732	61,442	61,442	50,843
Subrogated Claims from Guarantee Contracts	3,128,845	3,128,845	2,270,442	2,270,442	2,270,442
Total Under Military Sales	3,190,577	3,190,577	2,331,884	2,331,884	2,321,285
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	25,276,013	25,276,013	25,276,013	25,276,013	15,408,299
Postal Debt Settlements	562,781	562,781	562,781	562,781	562,781
Federal Aviation Administration	21,865	21,865	21,865	21,865	21,865
Immigration and Naturalization Service	62	62	62	62	
Bureau of Customs	3,714	3,714	3,714	3,714	3,554
Total for Dominican Republic	31,731,498	31,731,498	30,703,342	30,703,342	20,824,807

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from Insurance or Guarantee Contracts	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000
Housing and Other Credit Guarantee Programs	965,067	965,067	619,546	619,546	619,546
Total Under Foreign Assistance and Related Acts	2,430,067	2,430,067	2,084,546	2,084,546	2,084,546
Under Military Sales:					
Logistical Support	205,205	205,205	183,276	183,276	179,101
Military Assistance Advisory Groups	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts	1,693,123	1,693,123	1,029,354	1,029,354	1,029,354
Total Under Military Sales	2,342,054	2,342,054	1,656,356	1,656,356	1,652,181
Library of Congress	70	70	70	70	70
Department of the Interior	16	16			
National Technical Information Service	29	29			
Total for Ecuador	4,772,236	4,772,236	3,740,972	3,740,972	3,736,797
Egypt					
Under Military Sales:					
Logistical Support	29,690	29,690	6,091	6,091	3,251
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	178,738,691	178,738,691	35,235,047	35,235,047	35,235,047
Federal Aviation Administration	537	537	537	537	537
United States Coast Guard	1,969	1,969	1,969	1,969	
Library of Congress	20	20	20	20	20
Bureau of Customs	28	28	28	28	28
Department of the Interior	26,938	26,938	26,441	26,441	26,441
Total for Egypt	178,797,873	178,797,873	35,270,133	35,270,133	35,265,324

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	265,505	265,505	219,915	219,915	219,915
Under Military Sales:					
Logistical Support.....	9,968	9,968	9,678	9,678	9,678
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts.....	18,074,270	18,074,270	9,438,044	9,438,044	9,438,044
Total Under Military Sales.....	18,173,291	18,173,291	9,536,775	9,536,775	9,536,775
Postal Debt Settlements.....	161,246	161,246	161,246	161,246	161,246
Total for El Salvador	18,600,042	18,600,042	9,917,936	9,917,936	9,917,936
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,046,997	1,046,997	1,046,997	1,046,997	1,046,997
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Library of Congress.....	1,376	1,376	1,376	1,376	1,376
Total for Ethiopia	15,567,217	15,567,217	15,567,217	15,567,217	15,567,217
Federated States of Micronesia					
Under Military Sales:					
Logistical Support.....	919	919	919	919	
Federal Aviation Administration.....	2,453	2,453	2,453	2,453	2,453
Total for Federated States of Micronesia	3,372	3,372	3,372	3,372	2,453

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Fiji					
Under Military Sales:					
Logistical Support	9	9	9	9	
Total for Fiji	9	9	9	9	
Finland					
Bureau of Customs	3,997	3,997	3,997	3,997	3,997
National Bureau of Standards	756	756			
National Technical Information Service	499	499	98	98	
Total for Finland	5,252	5,252	4,095	4,095	3,997
France					
Under Military Sales:					
Logistical Support	26,426	26,426	763	763	
Postal Debt Settlements	668,697	668,697	668,697	668,697	668,697
Under Atomic Energy Act	309,513	309,513			
International Ice Patrol	70,947	70,947	70,947	70,947	70,947
United States Coast Guard	80,230	80,230	22,913	22,913	22,913
Library of Congress	5,457	5,457	5,457	5,457	5,457
Immigration and Naturalization Service	4,013	4,013	4,013	4,013	
Bureau of Customs	5,074	5,074	5,074	5,074	679
National Bureau of Standards	8,648	8,648	1,044	1,044	
General Services Administration	34	34	34	34	
National Technical Information Service	2,614	2,614	1,292	1,292	
Total for France	1,181,653	1,181,653	780,234	780,234	768,693

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
French Guiana					
Postal Debt Settlements	1,675	1,675	1,675	1,675	1,675
Total for French Guiana	1,675	1,675	1,675	1,675	1,675
Gabon					
Under Military Sales:					
Logistical Support	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts	1,183,809	1,183,809	911,784	911,784	911,784
Total Under Military Sales	1,210,715	1,210,715	938,690	938,690	938,690
Total for Gabon	1,210,715	1,210,715	938,690	938,690	938,690
Gambia, The					
Postal Debt Settlements	3,322	3,322	3,322	3,322	3,322
Total for Gambia, The	3,322	3,322	3,322	3,322	3,322
German Democratic Republic					
Postal Debt Settlements	38,964	38,964	38,964	38,964	38,964
National Oceanic and Atmospheric Administration	198,636	198,636	198,636	198,636	198,636
Total for German Democratic Republic	237,600	237,600	237,600	237,600	237,600
Germany, Berlin					
Under Atomic Energy Act	1,875	1,875			
Library of Congress	1,440	1,440	1,440	1,440	1,440
Total for Germany, Berlin	3,315	3,315	1,440	1,440	1,440

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support	295,110	295,110	40,237	40,237	37,067
Postal Debt Settlements	14,900,341	14,900,341	14,900,341	14,900,341	14,900,341
Under Atomic Energy Act	280,296	280,296			
International Ice Patrol	173,329	173,329	173,329	173,329	173,329
Federal Aviation Administration	12,238	12,238			
United States Coast Guard	1,991	1,991			
Library of Congress	3,212	3,212	3,212	3,212	3,212
Immigration and Naturalization Service	92	92	92	92	
Bureau of Customs	4,091	4,091	4,091	4,091	3,642
National Bureau of Standards	8,132	8,132	206	206	
General Services Administration	8,814	8,814	1,531	1,531	
National Technical Information Service	4,188	4,188	2,385	2,385	20
Total for Germany, Fed. Rep. of, (Bonn)	15,691,834	15,691,834	15,125,424	15,125,424	15,117,611
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from Insurance or Guarantee Contracts	1,524,482	1,524,482	1,524,482	1,524,482	
Postal Debt Settlements	15,500	15,500	15,500	15,500	15,500
Total for Ghana	1,539,982	1,539,982	1,539,982	1,539,982	15,500
Gibraltar					
Postal Debt Settlements	1,925	1,925	1,925	1,925	1,925
Total for Gibraltar	1,925	1,925	1,925	1,925	1,925

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Greece					
Under Military Sales:					
Logistical Support	502,897	502,897	500,381	500,381	438,310
Korean War Related Logistical Support	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales	19,321,326	19,321,326	19,318,810	19,318,810	19,256,739
Postal Debt Settlements	475,059	475,059	475,059	475,059	475,059
International Ice Patrol	332,983	332,983	332,983	332,983	332,983
Federal Aviation Administration	16,544	16,544	15,110	15,110	15,110
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
Bureau of Customs	166	166	166	166	
National Bureau of Standards	213	213			
Department of the Interior	27,765	27,765	27,765	27,765	27,765
General Services Administration	607	607			
National Technical Information Service	345	345			
Total for Greece	20,176,008	20,176,008	20,170,893	20,170,893	20,107,656
Greenland					
Under Military Sales:					
Logistical Support	434	434	434	434	434
Postal Debt Settlements	39	39	39	39	39
Total for Greenland	473	473	473	473	473
Guadeloupe					
Postal Debt Settlements	8,086	8,086	8,086	8,086	8,086
Total for Guadeloupe	8,086	8,086	8,086	8,086	8,086

Table IV-2: Accounts Receivable Summary by Country and Program
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as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guatemala					
Postal Debt Settlements	1,269,058	1,269,058	1,269,058	1,269,058	1,269,058
Total for Guatemala	1,269,058	1,269,058	1,269,058	1,269,058	1,269,058
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	481,600	481,600	471,353	471,353	471,353
Total for Guyana	481,600	481,600	471,353	471,353	471,353
Haiti					
Under Military Sales:					
Logistical Support	8,079	8,079	8,079	8,079	
Subrogated Claims from Guarantee Contracts	85,689	85,689	85,689	85,689	85,689
Total Under Military Sales	93,768	93,768	93,768	93,768	85,689
Postal Debt Settlements	808,842	808,842	808,842	808,842	808,842
Federal Aviation Administration	6,465	6,465	6,465	6,465	6,465
Immigration and Naturalization Service	10,002	10,002	10,002	10,002	
Total for Haiti	919,077	919,077	919,077	919,077	900,996
Honduras					
Under Military Sales:					
Logistical Support	4,332	4,332	4,274	4,274	4,141
Military Assistance Advisory Groups	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts	5,320,138	5,320,138	2,190,999	2,190,999	2,190,999
Total Under Military Sales	5,342,461	5,342,461	2,213,264	2,213,264	2,213,131
Postal Debt Settlements	11,260	11,260	11,260	11,260	11,260
Federal Aviation Administration	59,851	59,851	59,124	59,124	59,124
Total for Honduras	5,413,572	5,413,572	2,283,648	2,283,648	2,283,515

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Hong Kong					
Under Military Sales:					
Logistical Support	691	691			
Postal Debt Settlements	341,992	341,992	341,992	341,992	341,992
Federal Aviation Administration	76,289	76,289			
National Technical Information Service	9,208	9,208	9	9	
Total for Hong Kong	428,180	428,180	342,001	342,001	341,992
Hungary					
Postal Debt Settlements	56,392	56,392	56,392	56,392	56,392
National Technical Information Service	4,564	4,564	4,564	4,564	4,564
Total for Hungary	60,956	60,956	60,956	60,956	60,956
Iceland					
Under Military Sales:					
Logistical Support	790,513	790,513			
Postal Debt Settlements	136,406	136,406	136,406	136,406	136,406
United States Coast Guard	45,976	45,976	27,076	27,076	27,076
National Bureau of Standards	264	264			
General Services Administration	3,131	3,131	2,072	2,072	
National Technical Information Service	15	15			
Total for Iceland	976,305	976,305	165,554	165,554	163,482
India					
Postal Debt Settlements	485,626	485,626	485,626	485,626	485,626
War Account Settlements and Lend Lease	45,125	45,125	45,125	45,125	45,125
Library of Congress	105	105	105	105	105
Bureau of Customs	2,395	2,395	2,370	2,370	2,370
National Bureau of Standards	1,722	1,722	1,395	1,395	585
General Services Administration	388	388	388	388	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	24,485	24,485	10,889	10,889	
Total for India	559,846	559,846	545,898	545,898	533,811
Indonesia					
Mutual Education and Cultural Exchange Act.....	37,030	37,030	23,380	23,380	23,380
Federal Aviation Administration.....	109,349	109,349	87,930	87,930	87,930
Bureau of Customs.....	102	102	102	102	102
National Bureau of Standards.....	166	166	166	166	
Total for Indonesia	146,647	146,647	111,578	111,578	111,412
Iran					
Under Military Sales:					
Logistical Support.....	1,214,164	1,214,164	1,214,164	1,214,164	1,211,300
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	1,504,342	1,504,342	1,504,342	1,504,342	1,501,478
Postal Debt Settlements.....	3,883,375	3,883,375	3,883,375	3,883,375	3,883,375
Federal Aviation Administration.....	123,063	123,063	123,063	123,063	123,063
Library of Congress.....	14,090	14,090	14,090	14,090	14,090
Total for Iran	5,524,870	5,524,870	5,524,870	5,524,870	5,522,006
Iraq					
Federal Aviation Administration.....	1,150	1,150	1,150	1,150	1,150
Library of Congress.....	1,705	1,705	1,705	1,705	1,705
Total for Iraq	2,855	2,855	2,855	2,855	2,855
Ireland					
Postal Debt Settlements.....	2,448,951	2,448,951	2,448,951	2,448,951	2,448,951
Under Atomic Energy Act.....	1,039	1,039			
Federal Aviation Administration.....	18,123	18,123			
Immigration and Naturalization Service.....	440	440	440	440	
Bureau of Customs.....	3,886	3,886	3,886	3,886	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Bureau of Standards	974	974	710	710	
Total for Ireland	2,473,413	2,473,413	2,453,987	2,453,987	2,448,951
Israel					
Under Military Sales:					
Logistical Support	8,108	8,108	7,127	7,127	549
Postal Debt Settlements	248,606	248,606	248,606	248,606	248,606
Under Atomic Energy Act	33	33			
International Ice Patrol	94,613	94,613	94,613	94,613	94,613
Federal Aviation Administration	20,938	20,938	17,750	17,750	17,750
Library of Congress	604	604	604	604	604
Bureau of Customs	5,846	5,846	5,846	5,846	5,846
National Bureau of Standards	773	773			
Department of the Interior	10,745	10,745			
National Technical Information Service	7,539	7,539	26	26	
Total for Israel	397,805	397,805	374,572	374,572	367,968
Italy					
Under Military Sales:					
Logistical Support	2,831,007	2,831,007	2,146,936	2,146,936	2,135,780
Under Atomic Energy Act	215,711	215,711	35,672	35,672	35,672
International Ice Patrol	95,037	95,037	95,037	95,037	95,037
Federal Aviation Administration	15,524	15,524	774	774	774
Library of Congress	314	314	314	314	314
Bureau of Customs	49,739	49,739	49,739	49,739	1,507
National Bureau of Standards	12,807	12,807	3,147	3,147	1,708
National Oceanic and Atmospheric Administration	70,950	70,950	70,950	70,950	70,950
Department of the Interior	4,453	4,453			
Total for Italy	3,295,542	3,295,542	2,402,569	2,402,569	2,341,742

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from Insurance or Guarantee Contracts	2,420,480	2,420,480	2,088,718	2,088,718	
Housing and Other Credit Guarantee Programs	4,861,504	4,861,504	2,428,288	2,428,288	2,428,288
Total Under Foreign Assistance and Related Acts	7,281,984	7,281,984	4,517,006	4,517,006	2,428,288
Total for Ivory Coast	7,281,984	7,281,984	4,517,006	4,517,006	2,428,288
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from Insurance or Guarantee Contracts	591,300	591,300	591,300	591,300	
Housing and Other Credit Guarantee Programs	3,828,754	3,828,754	3,105,627	3,105,627	3,105,627
Total Under Foreign Assistance and Related Acts	4,420,054	4,420,054	3,696,927	3,696,927	3,105,627
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	3,064,575	3,064,575	3,064,575	3,064,575	2,949,773
Federal Aviation Administration	18,464	18,464			
Immigration and Naturalization Service	2,349	2,349	2,349	2,349	
Total for Jamaica	7,505,442	7,505,442	6,763,851	6,763,851	6,055,400
Japan					
Under Military Sales:					
Logistical Support	3,155,602	3,155,602	1,890,213	1,890,213	1,882,664
Postal Debt Settlements	3,701,259	3,701,259	3,701,259	3,701,259	3,701,259
Under Atomic Energy Act	10,128,130	10,128,130			
Federal Aviation Administration	445	445	444	444	444
United States Coast Guard	68,949	68,949	31,819	31,819	31,819
Library of Congress	153	153	153	153	153
Bureau of Customs	965	965	964	964	818
National Bureau of Standards	22,634	22,634	1,660	1,660	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Oceanic and Atmospheric Administration...	616,776	616,776	616,776	616,776	616,776
National Technical Information Service.....	3,367	3,367	1,353	1,353	
Total for Japan	17,698,280	17,698,280	6,244,641	6,244,641	6,233,933
Jordan					
Under Military Sales:					
Logistical Support.....	10,064	10,064	7,732	7,732	6,409
Subrogated Claims from Guarantee Contracts.....	79,471,585	79,471,585	63,710,435	63,710,435	63,710,435
Total Under Military Sales.....	79,481,649	79,481,649	63,718,167	63,718,167	63,716,844
Federal Aviation Administration.....	80,364	80,364			
Library of Congress.....	365	365	365	365	365
Bureau of Customs.....	48	48	48	48	48
Department of the Interior.....	115	115			
Total for Jordan	79,562,541	79,562,541	63,718,580	63,718,580	63,717,257
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	192,313	192,313	141,775	141,775	141,775
Under Military Sales:					
Logistical Support.....	190	190			
Subrogated Claims from Guarantee Contracts.....	951,289	951,289			
Total Under Military Sales.....	951,479	951,479			
Postal Debt Settlements.....	97,013	97,013	97,013	97,013	97,013
Library of Congress.....	1,678	1,678	1,678	1,678	1,678
National Technical Information Service.....	509	509			
Total for Kenya	1,242,992	1,242,992	240,466	240,466	240,466

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kiribati					
Postal Debt Settlements	12,560	12,560	12,560	12,560	12,560
Total for Kiribati	12,560	12,560	12,560	12,560	12,560
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support	274,354	274,354	134,848	134,848	45,401
Postal Debt Settlements	1,801,061	1,801,061	1,801,061	1,801,061	1,801,061
Under Atomic Energy Act	6,525	6,525			
Federal Aviation Administration	3,968	3,968			
United States Coast Guard	11,749	11,749	5,010	5,010	
Library of Congress	15	15	15	15	15
National Bureau of Standards	1,993	1,993	176	176	
National Oceanic and Atmospheric Administration	69,355	69,355			
General Services Administration	2,176	2,176	1,896	1,896	
National Technical Information Service	5,017	5,017	3,641	3,641	
Total for Korea, Republic of (Seoul)	2,176,213	2,176,213	1,946,647	1,946,647	1,846,477
Kuwait					
Postal Debt Settlements	80,617	80,617	80,617	80,617	80,617
United States Coast Guard	1,451	1,451			
Library of Congress	355	355	355	355	355
Total for Kuwait	82,423	82,423	80,972	80,972	80,972

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	877,991	877,991			
Under Military Sales:					
Logistical Support.....	976	976	802	802	
Postal Debt Settlements.....	201,522	201,522	201,522	201,522	201,522
Total for Lebanon	1,080,489	1,080,489	202,324	202,324	201,522
Lesotho					
Postal Debt Settlements.....	223	223	223	223	223
Total for Lesotho	223	223	223	223	223
Liberia					
Under Military Sales:					
Logistical Support.....	8,023	8,023	8,023	8,023	3,252
Subrogated Claims from Guarantee Contracts.....	3,702,223	3,702,223	3,047,076	3,047,076	3,047,076
Total Under Military Sales.....	3,710,246	3,710,246	3,055,099	3,055,099	3,050,328
Postal Debt Settlements.....	160,223	160,223	160,223	160,223	160,223
International Ice Patrol.....	593,183	593,183	593,183	593,183	593,183
Federal Aviation Administration.....	111,116	111,116	111,116	111,116	111,116
Total for Liberia	4,574,768	4,574,768	3,919,621	3,919,621	3,914,850
Libya					
Postal Debt Settlements.....	82,559	82,559	82,559	82,559	82,559
Total for Libya	82,559	82,559	82,559	82,559	82,559

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Luxembourg					
Postal Debt Settlements	41,090	41,090	41,090	41,090	41,090
National Bureau of Standards	1,653	1,653			
Total for Luxembourg	42,743	42,743	41,090	41,090	41,090
Macau					
Postal Debt Settlements	12,500	12,500	12,500	12,500	12,500
Total for Macau	12,500	12,500	12,500	12,500	12,500
Malaysia					
Under Military Sales:					
Logistical Support	3,916	3,916	1,650	1,650	
Mutual Education and Cultural Exchange Act	7,134	7,134	7,134	7,134	7,134
Library of Congress	4,497	4,497	4,497	4,497	4,497
National Bureau of Standards	1,200	1,200			
Department of the Interior	50,447	50,447			
Total for Malaysia	67,194	67,194	13,281	13,281	11,631
Maldives					
Federal Aviation Administration	1,565	1,565			
Total for Maldives	1,565	1,565			
Malta					
Postal Debt Settlements	1,622	1,622	1,622	1,622	1,622
Total for Malta	1,622	1,622	1,622	1,622	1,622

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Martinique					
Postal Debt Settlements	11,066	11,066	11,066	11,066	11,066
Total for Martinique	11,066	11,066	11,066	11,066	11,066
Mauritania					
Postal Debt Settlements	7,888	7,888	7,888	7,888	7,888
Total for Mauritania	7,888	7,888	7,888	7,888	7,888
Mauritius					
Postal Debt Settlements	3,820	3,820	3,820	3,820	3,820
Total for Mauritius	3,820	3,820	3,820	3,820	3,820
Mexico					
Under Military Sales: Logistical Support	64,212	64,212	31,487	31,487	29,046
Postal Debt Settlements	219,810	219,810	219,810	219,810	219,810
Under Atomic Energy Act	1,441	1,441			
Federal Aviation Administration	52,992	52,992	51,774	51,774	51,774
Library of Congress	345	345	220	220	220
Immigration and Naturalization Service	8,346	8,346	6,312	6,312	
Bureau of Customs	24,971	24,971	24,971	24,971	
National Bureau of Standards	513	513			
National Technical Information Service	47	47	47	47	
Total for Mexico	372,677	372,677	334,621	334,621	300,850

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Montserrat					
Postal Debt Settlements	4,983	4,983	4,983	4,983	4,983
Total for Montserrat	4,983	4,983	4,983	4,983	4,983
Morocco					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	2,000	2,000			
Under Military Sales:					
Logistical Support	2,629	2,629	2,629	2,629	306
Subrogated Claims from Guarantee Contracts	24,628,019	24,628,019	22,114,931	22,114,931	22,114,931
Total Under Military Sales	24,630,648	24,630,648	22,117,560	22,117,560	22,115,237
Postal Debt Settlements	114,691	114,691	114,691	114,691	114,691
Total for Morocco	24,747,339	24,747,339	22,232,251	22,232,251	22,229,928
Namibia					
Postal Debt Settlements	1,112	1,112	1,112	1,112	1,112
Total for Namibia	1,112	1,112	1,112	1,112	1,112
Nauru					
Postal Debt Settlements	6,031	6,031	6,031	6,031	6,031
Total for Nauru	6,031	6,031	6,031	6,031	6,031
Netherlands					
Under Military Sales:					
Logistical Support	24,076	24,076	201	201	
Postal Debt Settlements	1,896,511	1,896,511	1,896,511	1,896,511	1,896,511
Under Atomic Energy Act	5,879	5,879			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
International Ice Patrol	95,356	95,356	95,356	95,356	95,356
United States Coast Guard	1,155	1,155	1,155	1,155	
Library of Congress	6,838	6,838	6,351	6,351	6,351
Immigration and Naturalization Service	157	157			
Bureau of Customs	17,182	17,182	1,095	1,095	
National Bureau of Standards	8,258	8,258	2,264	2,264	798
National Oceanic and Atmospheric Administration	63,403	63,403			
General Services Administration	1,045	1,045	704	704	
National Technical Information Service	11	11			
Total for Netherlands	2,119,871	2,119,871	2,003,637	2,003,637	1,999,016
Netherland Antilles					
Postal Debt Settlements	32,423	32,423	32,423	32,423	32,423
Bureau of Customs	27,278	27,278	27,278	27,278	
National Bureau of Standards	1,247	1,247			
Total for Netherland Antilles	60,948	60,948	59,701	59,701	32,423
New Zealand					
Under Military Sales:					
Logistical Support	1,854	1,854	747	747	747
Postal Debt Settlements	285,577	285,577	285,577	285,577	285,577
Library of Congress	220	220	220	220	220
Bureau of Customs	2,294	2,294	2,294	2,294	400
National Bureau of Standards	859	859	204	204	
National Technical Information Service	3,040	3,040			
Total for New Zealand	293,844	293,844	289,042	289,042	286,944
Nicaragua					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	7,605,504	7,605,504	7,502,215	7,502,215	7,502,215

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Arms Export Control Act	10,849	10,849	10,849	10,849	10,849
Logistical Support	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts	389,356	389,356	389,356	389,356	389,356
Total Under Military Sales	457,959	457,959	457,959	457,959	457,959
Postal Debt Settlements	203,164	203,164	203,164	203,164	203,164
Total for Nicaragua	8,266,627	8,266,627	8,163,338	8,163,338	8,163,338
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	742,147	742,147	500,780	500,780	500,780
Total for Niger	742,147	742,147	500,780	500,780	500,780
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from Insurance or Guarantee Contracts	1,342,565	1,342,565	1,342,565	1,342,565	
Under Military Sales:					
Logistical Support	1,472	1,472	33	33	
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	128,523	128,523	128,523	128,523	
Library of Congress	485	485	485	485	485
Department of the Interior	20,911	20,911			
Total for Nigeria	1,493,956	1,493,956	1,471,606	1,471,606	485

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Norway					
Under Military Sales: Logistical Support	24,851	24,851	13,914	13,914	3,987
Postal Debt Settlements	305,005	305,005	305,005	305,005	305,005
Under Atomic Energy Act	263	263			
United States Coast Guard	35,128	35,128	7,533	7,533	7,533
Bureau of Customs	1,810	1,810	1,810	1,810	
National Bureau of Standards	1,656	1,656	182	182	
Total for Norway	368,713	368,713	328,444	328,444	316,525
Oman					
Federal Aviation Administration	105,731	105,731	64,324	64,324	64,324
Total for Oman	105,731	105,731	64,324	64,324	64,324
Pakistan					
Under Military Sales: Logistical Support	94,255	94,255	18,371	18,371	1,967
Postal Debt Settlements	77,424	77,424	77,424	77,424	77,424
Federal Aviation Administration	4,156	4,156	698	698	698
Bureau of Customs	437	437	437	437	
Department of the Interior	10,833	10,833	10,062	10,062	10,062
National Technical Information Service	127	127			
Total for Pakistan	187,232	187,232	106,992	106,992	90,151
Panama					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs	2,715,202	2,715,202	2,715,202	2,715,202	2,715,202

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	31,250	31,250	19,694	19,694	19,523
Military Assistance Advisory Groups	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts	2,251,759	2,251,759	1,102,410	1,102,410	1,102,410
Total Under Military Sales	2,290,290	2,290,290	1,129,385	1,129,385	1,129,214
International Ice Patrol	884,581	884,581	884,581	884,581	884,581
Federal Aviation Administration	292,737	292,737	225,779	225,779	225,779
National Technical Information Service	163	163	163	163	
Panama Canal Commission	6,270,212	6,270,212	131,055	131,055	
Total for Panama	12,453,185	12,453,185	5,086,165	5,086,165	4,954,776
Paraguay					
Under Military Sales:					
Military Assistance Advisory Groups	8,385	8,385	8,385	8,385	8,385
Postal Debt Settlements	63,085	63,085	63,085	63,085	63,085
Total for Paraguay	71,470	71,470	71,470	71,470	71,470
Peru					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from Insurance or Guarantee Contracts	74,354	74,354	74,354	74,354	74,354
Housing and Other Credit Guarantee Programs	30,709,819	30,709,819	29,497,708	29,497,708	29,497,708
Total Under Foreign Assistance and Related Acts	30,784,173	30,784,173	29,572,062	29,572,062	29,572,062
Under Military Sales:					
Logistical Support	234,539	234,539	224,877	224,877	135,229
Military Assistance Advisory Groups	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts	4,613,314	4,613,314	3,624,052	3,624,052	3,624,052
Total Under Military Sales	5,021,072	5,021,072	4,022,148	4,022,148	3,932,500
Mutual Education and Cultural Exchange Act	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	205,549,950	205,549,950	192,869,884	192,869,884	3,210,617

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	579,038	579,038	579,038	579,038	579,038
Library of Congress	14	14	14	14	14
Bureau of Customs	17,836	17,836	17,836	17,836	
Department of the Interior	63,586	63,586	63,586	63,586	63,586
National Technical Information Service	20	20	20	20	20
Total for Peru	242,018,322	242,018,322	227,127,221	227,127,221	37,360,470
Philippines					
Under Military Sales:					
Logistical Support	140,547	140,547	89,378	89,378	61,289
Korean War Related Logistical Support	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts	34,765,853	34,765,853	30,335,525	30,335,525	30,335,525
Total Under Military Sales	82,695,275	82,695,275	78,213,778	78,213,778	78,185,689
Mutual Education and Cultural Exchange Act	9,528	9,528	9,528	9,528	9,528
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	12,366,016	12,366,016	12,366,016	12,366,016	12,366,016
Postal Debt Settlements	242,266	242,266	242,266	242,266	242,266
Under Atomic Energy Act	1,698	1,698			
United States Coast Guard	1,780	1,780	1,780	1,780	1,780
Library of Congress	2,851	2,851	2,851	2,851	2,851
Total for Philippines	95,319,414	95,319,414	90,836,219	90,836,219	90,808,130
Pitcairn Islands					
Postal Debt Settlements	85	85	85	85	85
Total for Pitcairn Islands	85	85	85	85	85
Poland					
Under Military Sales:					
Logistical Support	15	15	15	15	15
Postal Debt Settlements	771,189	771,189	771,189	771,189	771,189
Under Atomic Energy Act	5,000	5,000			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
International Ice Patrol	107,625	107,625	107,625	107,625	107,625
National Oceanic and Atmospheric Administration	56,767	56,767			
Total for Poland	940,596	940,596	878,829	878,829	878,829
Portugal					
Under Military Sales:					
Logistical Support	32,798	32,798	3,888	3,888	1,020
Federal Aviation Administration	1,559	1,559			
National Bureau of Standards	1,569	1,569	1,569	1,569	1,569
National Oceanic and Atmospheric Administration	48,618	48,618	48,618	48,618	48,618
National Technical Information Service	28	28			
Total for Portugal	84,572	84,572	54,075	54,075	51,207
Qatar					
Postal Debt Settlements	543	543	543	543	543
Total for Qatar	543	543	543	543	543
Romania					
Under Atomic Energy Act	13,365	13,365			
Total for Romania	13,365	13,365			
Rwanda					
Postal Debt Settlements	853	853	853	853	853
Total for Rwanda	853	853	853	853	853

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Saint Vincent and the Grenadines					
Under Military Sales:					
Logistical Support	36	36	36	36	
Postal Debt Settlements	9,476	9,476	9,476	9,476	9,476
Total for Saint Vincent and the Grenadines	9,512	9,512	9,512	9,512	9,476
Saudi Arabia					
Under Military Sales:					
Logistical Support	514,197	514,197	507,642	507,642	232,611
Postal Debt Settlements	1,058,659	1,058,659	1,058,659	1,058,659	1,058,659
Federal Aviation Administration	136,884	136,884	11,241	11,241	11,241
United States Coast Guard	426	426	426	426	426
Library of Congress	8,175	8,175	8,175	8,175	8,175
Immigration and Naturalization Service	97	97	97	97	
Bureau of Customs	292	292	90	90	
National Bureau of Standards	63	63			
Bureau of the Census	1,342,953	1,342,953			
General Services Administration	15,617	15,617	13,938	13,938	
National Technical Information Service	15	15			
Total for Saudi Arabia	3,077,378	3,077,378	1,600,268	1,600,268	1,311,112
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	8,495	8,495			
Under Military Sales:					
Logistical Support	853	853	853	853	700
Postal Debt Settlements	2,239	2,239	2,239	2,239	2,239
Total for Senegal	11,587	11,587	3,092	3,092	2,939

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Seychelles					
Postal Debt Settlements	4,456	4,456	4,456	4,456	4,456
Total for Seychelles	4,456	4,456	4,456	4,456	4,456
Sierra Leone					
Under Military Sales:					
Logistical Support	356	356	356	356	356
Postal Debt Settlements	47,894	47,894	47,894	47,894	47,894
Total for Sierra Leone	48,250	48,250	48,250	48,250	48,250
Singapore					
Under Military Sales:					
Logistical Support	9,445	9,445	143	143	46
Federal Aviation Administration	29,874	29,874	29,874	29,874	29,874
United States Coast Guard	413	413	299	299	
Library of Congress	271	271	239	239	239
Bureau of Customs	10,907	10,907	10,863	10,863	10,384
National Bureau of Standards	57	57			
General Services Administration	2,124	2,124	2,124	2,124	
National Technical Information Service	4,894	4,894	1,337	1,337	
Total for Singapore	57,985	57,985	44,879	44,879	40,543
Somalia					
Under Military Sales:					
Logistical Support	4,758	4,758	2,554	2,554	
Subrogated Claims from Guarantee Contracts	14,129,850	14,129,850	11,824,680	11,824,680	11,824,680
Total Under Military Sales	14,134,608	14,134,608	11,827,234	11,827,234	11,824,680
Total for Somalia	14,134,608	14,134,608	11,827,234	11,827,234	11,824,680

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
South Africa					
Under Military Sales:					
Logistical Support	3,452	3,452	547	547	291
Under Atomic Energy Act	220	220			
Library of Congress	892	892	892	892	892
National Bureau of Standards	3,916	3,916			
National Technical Information Service	3,908	3,908			
Total for South Africa	12,388	12,388	1,439	1,439	1,183
Spain					
Under Military Sales:					
Logistical Support	2,790,792	2,790,792	2,670,825	2,670,825	2,670,611
Postal Debt Settlements	994,713	994,713	994,713	994,713	994,713
Under Atomic Energy Act	14,011	14,011			
International Ice Patrol	237,526	237,526	237,526	237,526	237,526
Federal Aviation Administration	1,502,512	1,502,512	1,205,073	1,205,073	1,195,011
Library of Congress	143	143	143	143	143
Immigration and Naturalization Service	137	137	137	137	
Bureau of Customs	684	684	672	672	
National Bureau of Standards	3,207	3,207			
National Oceanic and Atmospheric Administration	18,095	18,095	18,095	18,095	18,095
Department of the Interior	3,990	3,990	700	700	700
National Technical Information Service	5,673	5,673	5,601	5,601	3,024
Total for Spain	5,571,483	5,571,483	5,133,485	5,133,485	5,119,823
Sri Lanka					
Postal Debt Settlements	3,085	3,085	3,085	3,085	3,085
Total for Sri Lanka	3,085	3,085	3,085	3,085	3,085

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sudan					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from Insurance or Guarantee Contracts	8,040,079	8,040,079	8,040,079	8,040,079	
Under Military Sales:					
Logistical Support	14,980	14,980	14,980	14,980	14,980
Subrogated Claims from Guarantee Contracts	14,719,777	14,719,777	13,003,652	13,003,652	13,003,652
Total Under Military Sales	14,734,757	14,734,757	13,018,632	13,018,632	13,018,632
Bureau of Customs	43	43	43	43	43
Total for Sudan	22,774,879	22,774,879	21,058,754	21,058,754	13,018,675
Suriname					
Postal Debt Settlements	159,963	159,963	159,963	159,963	159,963
Total for Suriname	159,963	159,963	159,963	159,963	159,963
Sweden					
Under Military Sales:					
Logistical Support	5,902	5,902			
Postal Debt Settlements	1,064,373	1,064,373	1,064,373	1,064,373	1,064,373
Under Atomic Energy Act	4,854	4,854			
International Ice Patrol	52,724	52,724	52,724	52,724	52,724
Bureau of Customs	1,445	1,445	1,445	1,445	
National Bureau of Standards	4,899	4,899			
National Technical Information Service	1,832	1,832	522	522	
Total for Sweden	1,136,029	1,136,029	1,119,064	1,119,064	1,117,097

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Switzerland					
Under Military Sales:					
Logistical Support	3,594	3,594	3,592	3,592	
Postal Debt Settlements	878,427	878,427	878,427	878,427	878,427
Under Atomic Energy Act	7,397	7,397			
Library of Congress	200	200	200	200	200
Bureau of Customs	6,191	6,191	4,472	4,472	
National Bureau of Standards	19,524	19,524			
National Technical Information Service	55	55	41	41	
Total for Switzerland	915,388	915,388	886,732	886,732	878,627
Syria					
Postal Debt Settlements	29,388	29,388	29,388	29,388	29,388
Total for Syria	29,388	29,388	29,388	29,388	29,388
Taiwan					
Under Military Sales:					
Logistical Support	2,537	2,537	762	762	62
Postal Debt Settlements	7,525,224	7,525,224	7,525,224	7,525,224	7,525,224
Library of Congress	336	336	336	336	336
National Bureau of Standards	4,020	4,020	901	901	
Department of the Interior	15,663	15,663			
National Technical Information Service	610	610	121	121	
Total for Taiwan	7,548,390	7,548,390	7,527,344	7,527,344	7,525,622
Tanzania, United Republic of					
Postal Debt Settlements	15,277	15,277	15,277	15,277	15,277
Library of Congress	3,152	3,152	3,152	3,152	3,152
Total for Tanzania, United Republic of	18,429	18,429	18,429	18,429	18,429

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Military Sales:					
Logistical Support	33,302	33,302	12	12	
Korean War Related Logistical Support	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales	19,999,863	19,999,863	19,966,573	19,966,573	19,966,561
Postal Debt Settlements	442,722	442,722	442,722	442,722	442,722
Library of Congress	604	604	604	604	604
General Services Administration	880	880	880	880	
National Technical Information Service	23	23	14	14	
Total for Thailand	20,444,092	20,444,092	20,410,793	20,410,793	20,409,887
Tonga					
Postal Debt Settlements	3,323	3,323	3,323	3,323	3,323
Total for Tonga	3,323	3,323	3,323	3,323	3,323
Trinidad and Tobago					
Under Military Sales:					
Logistical Support	116	116			
Federal Aviation Administration	14,651	14,651			
Bureau of Customs	1,306	1,306	1,306	1,306	
National Technical Information Service	21	21			
Total for Trinidad and Tobago	16,094	16,094	1,306	1,306	
Tunisia					
Under Military Sales:					
Logistical Support	5,512	5,512	2,054	2,054	1,614
Postal Debt Settlements	52,359	52,359	52,359	52,359	52,359
Federal Aviation Administration	488	488	488	488	488
Library of Congress	225	225	225	225	225
Total for Tunisia	58,584	58,584	55,126	55,126	54,686

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Turkey					
Under Military Sales:					
Logistical Support	642,641	642,641	631,095	631,095	627,263
Korean War Related Logistical Support	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts	245,178,015	245,178,015	141,781,004	141,781,004	141,781,004
Total Under Military Sales	333,036,484	333,036,484	229,627,927	229,627,927	229,624,095
Federal Aviation Administration	880	880			
Library of Congress	434	434	434	434	434
Bureau of Customs	65	65	65	65	65
National Technical Information Service	284	284	284	284	
Total for Turkey	333,038,147	333,038,147	229,628,710	229,628,710	229,624,594
Turks and Caicos Islands					
Postal Debt Settlements	9,492	9,492	9,492	9,492	9,492
Total for Turks and Caicos Islands	9,492	9,492	9,492	9,492	9,492
Uganda					
Under Military Sales:					
Logistical Support	204	204	204	204	
Postal Debt Settlements	4,283	4,283	4,283	4,283	4,283
Bureau of Customs	41	41			
Total for Uganda	4,528	4,528	4,487	4,487	4,283
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support	76	76	76	76	76
National Oceanic and Atmospheric Administration	22,112	22,112	13,054	13,054	13,054
Total for Union of Soviet Socialist Reps.	22,188	22,188	13,130	13,130	13,130

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United Arab Emirates					
Postal Debt Settlements	11,643	11,643	11,643	11,643	11,643
Federal Aviation Administration	9,868	9,868	9,349	9,349	9,349
United States Coast Guard	11,423	11,423	10,206	10,206	7,935
Total for United Arab Emirates	32,934	32,934	31,198	31,198	28,927
United Kingdom					
Under Military Sales:					
Logistical Support	1,052,970	1,052,970	715,290	715,290	709,992
Postal Debt Settlements	8,259,071	8,259,071	8,259,071	8,259,071	8,259,071
Under Atomic Energy Act	1,504,624	1,504,624	405,673	405,673	405,673
International Ice Patrol	253,392	253,392	253,392	253,392	253,392
United States Coast Guard	16,809	16,809	13,041	13,041	
Library of Congress	6,465	6,465	6,115	6,115	6,115
Immigration and Naturalization Service	2,759	2,759	2,759	2,759	
Bureau of Customs	27,162	27,162	25,489	25,489	8,827
National Bureau of Standards	21,142	21,142	3,263	3,263	
General Services Administration	183	183	183	183	
National Technical Information Service	95,798	95,798	93,239	93,239	
Total for United Kingdom	11,240,375	11,240,375	9,777,515	9,777,515	9,643,070
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements	324,946	324,946	324,946	324,946	324,946
Library of Congress	15	15	15	15	15
Total for Uruguay	332,235	332,235	332,235	332,235	332,235

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Vatican City					
Postal Debt Settlements	133,804	133,804	133,804	133,804	133,804
Total for Vatican City	133,804	133,804	133,804	133,804	133,804
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,370,645	1,370,645	1,019,870	1,019,870	1,019,870
Under Military Sales:					
Logistical Support	28,355	28,355	10,286	10,286	6,771
Military Assistance Advisory Groups	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales	337,904	337,904	319,835	319,835	316,320
Mutual Education and Cultural Exchange Act	133,533	133,533			
Postal Debt Settlements	21,995	21,995	21,995	21,995	21,995
United States Coast Guard	25,823	25,823	25,823	25,823	25,823
Library of Congress	6,245	6,245	6,245	6,245	6,245
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
Bureau of Customs	25	25	25	25	
National Bureau of Standards	360	360			
Total for Venezuela	1,897,530	1,897,530	1,394,793	1,394,793	1,390,253
Western Samoa					
Postal Debt Settlements	6,102	6,102	6,102	6,102	6,102
Total for Western Samoa	6,102	6,102	6,102	6,102	6,102
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support	5,894	5,894	5,894	5,894	149
Postal Debt Settlements	12,462	12,462	12,462	12,462	12,462
Total for Yemen (Sanaa)	18,356	18,356	18,356	18,356	12,611

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Yugoslavia					
Under Atomic Energy Act	1,628,647	1,628,647	1,628,647	1,628,647	1,628,647
International Ice Patrol	108,462	108,462	108,462	108,462	108,462
National Bureau of Standards	314	314	189	189	189
National Technical Information Service	239	239			
Total for Yugoslavia	1,737,662	1,737,662	1,737,298	1,737,298	1,737,298
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	704,688	704,688	469,654	469,654	469,654
Under Military Sales:					
Logistical Support	3,722	3,722	3,722	3,722	1,327
Subrogated Claims from Guarantee Contracts	1,957,207	1,957,207	1,957,207	1,957,207	1,957,207
Total Under Military Sales	1,960,929	1,960,929	1,960,929	1,960,929	1,958,534
Total for Zaire	2,665,617	2,665,617	2,430,583	2,430,583	2,428,188
European Atomic Energy Commission					
Under Atomic Energy Act	33,702	33,702			
Total for European Atomic Energy Commission	33,702	33,702			
NATO					
Under Military Sales:					
Logistical Support	220,895	220,895			
Total for NATO	220,895	220,895			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United Nations					
Under Military Sales: U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	14	14	14	14	14
Total for Western Hemisphere Regional	14	14	14	14	14
Western Hemisphere Unspecified					
Under Military Sales: Arms Export Control Act.....	314,307	314,307	314,307	314,307	314,307
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	808,706	808,706	808,706	808,706	808,706
World Total	1,318,102,612	1,318,102,612	975,939,881	975,939,881	756,734,163

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Dec. 31, 1987
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

Table V-2: Short-Term Credits Summary By Country and Program
as of Dec. 31, 1987
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS

On Long-Term AID Credits

Table VI: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Dec. 31, 1987
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Burkina	36,160	36,160			
Ecuador	103	103			
Egypt	15,308	15,308	15,308	15,308	15,308
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	274,322	274,322	274,322	274,322	274,322
Nepal	30	30	30	30	30
Sudan	3,463	3,463	3,463	3,463	
Thailand	488	488			
Yemen (Sanaa)	157,795	157,795	43,510	43,510	43,510
World Total	614,250	614,250	463,214	463,214	459,751

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1987
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	398,352,311	393,306,321	237,146,881	233,117,313	161,205,430	160,838,459
OPIC-Investment Support	5,644,148	5,644,148	4,087,200		1,556,948	
Total Under Foreign Assistance and Related Acts	403,996,459	398,950,469	241,234,081	233,117,313	162,762,378	160,838,459
Under Military Sales:						
Arms Export Control Act	230,437,637	230,437,637	115,815,678	115,815,678	114,621,959	114,621,959
Mutual Education and Cultural Exchange Act	29,000	2,000	29,000			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	22,653,741	2,081,170	18,424,901	18,424,901	4,228,840	4,228,840
Currency Loans to Private Enterprises	3,353,278		1,710,849		1,642,429	
Long-Term Dollar Sales	322,874,263	322,874,263	172,498,754	172,498,754	150,375,509	150,375,509
Total Agricultural Trade Development and Assistance	348,881,282	324,955,433	192,634,504	190,923,655	156,246,778	154,604,349
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	153,831,077	153,831,077	95,915,592	95,366,934	57,915,485	57,913,211
Export Credit Guarantee Programs	397,514,247	397,514,247	168,249,950	168,249,950	229,264,297	229,264,297
Total Under Commodity Credit Corporation Charter Act	551,345,324	551,345,324	264,165,542	263,616,884	287,179,782	287,177,508
Under Export Import Bank Act:						
Loans	1,103,466,108	1,103,466,108	666,045,140	585,329,427	437,420,968	410,200,784
Postal Debt Settlements	140	140	140	140		
Surplus Property Sales:						
Sales of Overseas Surpluses	50,722,202	50,722,202	27,378,841	27,378,841	23,343,361	23,343,361
Asset Acquired in European Fund Liquidation	7,521	7,521			7,521	7,521
War Account Settlements and Lend Lease	94,301,581	94,301,581	50,762,637	50,762,637	43,538,944	43,538,944
World Total	2,783,187,254	2,754,188,415	1,558,065,563	1,466,944,575	1,225,121,691	1,194,332,885

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	432,366	432,366	417,070	417,070	15,296	15,296
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	61,060		32,264	32,264	28,796	28,796
Long-Term Dollar Sales.....	284,093	284,093	165,556	165,556	118,537	118,537
Total Agricultural Trade Development and Assistance.....	345,153	284,093	197,820	197,820	147,333	147,333
Total for Afghanistan	777,519	716,459	614,890	614,890	162,629	162,629
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Under Export Import Bank Act:						
Loans.....	73,085	73,085	68,991	68,991	4,094	4,094
Total for Algeria	73,146	73,146	69,052	69,052	4,094	4,094
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	78,663	78,663	32,585	32,585	46,078	46,078
Under Export Import Bank Act:						
Loans.....	2,145,740	2,145,740	750,000	750,000	1,395,740	1,395,740
Total for Antigua and Barbuda	2,224,403	2,224,403	782,585	782,585	1,441,818	1,441,818

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	3,637,281	3,637,281	3,104,741	3,104,741	532,540	532,540
Under Export Import Bank Act:						
Loans	89,335,258	89,335,258	64,956,012	60,655,537	24,379,246	22,986,821
Total for Argentina 1/	92,972,539	92,972,539	68,060,753	63,760,278	24,911,786	23,519,361
Bahamas, The						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	56,698	56,698			56,698	
Total for Bahamas, The	56,698	56,698			56,698	
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	22,423,678	22,423,678	15,135,679	15,135,679	7,287,999	7,287,999
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	214,554	214,554	214,554	214,554		
Total for Bangladesh	22,638,232	22,638,232	15,350,233	15,350,233	7,287,999	7,287,999
Barbados						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	36,000	36,000	36,000			
Total for Barbados	36,000	36,000	36,000			

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Benin						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,544,103	1,544,103	703,654	703,654	840,449	840,449
Total for Benin	1,544,103	1,544,103	703,654	703,654	840,449	840,449
Bolivia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	913,356	913,356	748,195	748,195	165,161	165,161
Under Export Import Bank Act:						
Loans.....	1,378,136	1,378,136	1,217,081	1,217,081	161,055	161,055
Total for Bolivia	2,291,492	2,291,492	1,965,276	1,965,276	326,216	326,216
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	124,576,157	124,576,157	99,427,178	99,427,178	25,148,979	25,148,979
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	15,923,067	15,923,067	14,849,546	14,849,546	1,073,521	1,073,521
Under Export Import Bank Act:						
Loans.....	369,522,178	369,522,178	281,957,882	247,723,264	87,564,296	83,143,303
Total for Brazil 1/	510,021,402	510,021,402	396,234,606	361,999,988	113,786,796	109,365,803

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cambodia						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	76,135,086	76,135,086	21,196,627	21,196,627	54,938,459	54,938,459
Total for Cambodia	76,135,086	76,135,086	21,196,627	21,196,627	54,938,459	54,938,459
Central African Republic						
Under Export Import Bank Act: Loans.....	28,536	28,536			28,536	28,536
Total for Central African Republic	28,536	28,536			28,536	28,536
Chile						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	152,404	152,404	53,663	53,663	98,741	98,741
Under Export Import Bank Act: Loans.....	1,674,375	1,674,375	1,674,375	1,674,375		
Total for Chile	1,826,779	1,826,779	1,728,038	1,728,038	98,741	98,741
China (Unspecified)						
Surplus Property Sales: Sales of Overseas Surpluses.....	10,059,601	10,059,601	4,081,782	4,081,782	5,977,819	5,977,819
War Account Settlements and Lend Lease..	90,527,581	90,527,581	46,988,637	46,988,637	43,538,944	43,538,944
Total for China (Unspecified)	100,587,182	100,587,182	51,070,419	51,070,419	49,516,763	49,516,763

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans	398,259	398,259	333,255	333,255	65,004	65,004
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	39,918	39,918	39,740	39,740	178	178
Under Export Import Bank Act:						
Loans	3,470,054	3,470,054	2,422,592	1,507,308	1,047,462	498,229
Total for Colombia	3,908,231	3,908,231	2,795,587	1,880,303	1,112,644	563,411
Congo						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,015	2,015			2,015	2,015
Under Export Import Bank Act:						
Loans	362,370	362,370			362,370	362,370
Total for Congo	364,385	364,385			364,385	364,385
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans	1,768,928	1,768,928	943,087	943,087	825,841	825,841
OPIC-Investment Support	2,618,605	2,618,605	1,765,752		852,853	
Total Under Foreign Assistance and Related Acts	4,387,533	4,387,533	2,708,839	943,087	1,678,694	825,841
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	4,198,313	4,198,313	1,166,955	1,166,955	3,031,358	3,031,358

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans	9,522,108	9,522,108	5,426,081	5,426,081	4,096,027	4,096,027
Total for Costa Rica	18,107,954	18,107,954	9,301,875	7,536,123	8,806,079	7,953,226
Cuba						
Under Export Import Bank Act: Loans	91,627,939	91,627,939	36,266,581	36,266,581	55,361,358	55,361,358
Total for Cuba	91,627,939	91,627,939	36,266,581	36,266,581	55,361,358	55,361,358
Dominican Republic						
Under Foreign Assistance and Related Acts: Country Loans	3,343,585	3,343,585	1,546,215	1,546,215	1,797,370	1,797,370
Under Military Sales: Arms Export Control Act	463,158	463,158	118,000	118,000	345,158	345,158
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	17,636,124	17,636,124	11,066,218	11,066,218	6,569,906	6,569,906
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs	43,963,102	43,963,102	22,766,543	22,766,543	21,196,559	21,196,559
Under Export Import Bank Act: Loans	12,791,947	12,791,947	8,145,963	7,955,128	4,645,984	4,622,143
Postal Debt Settlements	100	100	100	100		
Total for Dominican Republic	78,198,016	78,198,016	43,643,039	43,452,204	34,554,977	34,531,136

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ecuador 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,540,081	1,540,081	639,661	639,661	900,420	900,420
Under Military Sales:						
Arms Export Control Act	1,448,798	1,448,798	621,327	621,327	827,471	827,471
Mutual Education and Cultural Exchange Act	2,000	2,000	2,000			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,345,375	1,345,375	873,770	873,770	471,605	471,605
Under Export Import Bank Act:						
Loans	4,106,618	4,106,618	1,109,238	1,109,238	2,997,380	2,997,380
Total for Ecuador 1/	8,442,872	8,442,872	3,245,996	3,243,996	5,196,876	5,196,876
Egypt 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	27,525,809	27,525,809	7,890,340	7,890,340	19,635,469	19,635,469
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	28,731,955	28,731,955	13,709,157	13,709,157	15,022,798	15,022,798
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	3,164,299	3,164,299	3,164,299	3,125,010		
Under Export Import Bank Act:						
Loans	5,229,874	5,229,874	3,350,719	3,350,719	1,879,155	1,879,155
Total for Egypt 1/	64,651,937	64,651,937	28,114,515	28,075,226	36,537,422	36,537,422

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans	441,914	441,914	270,089		171,825	62,651
Under Military Sales:						
Arms Export Control Act	248,388	248,388			248,388	248,388
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	456,341	456,341	377,872	377,872	78,469	78,469
Total for El Salvador	1,146,643	1,146,643	647,961	377,872	498,682	389,508
Ethiopia						
Under Military Sales:						
Arms Export Control Act	5,339,760	5,339,760	3,731,333	3,731,333	1,608,427	1,608,427
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	225,944	225,944	173,859	173,859	52,085	52,085
Total for Ethiopia	5,565,704	5,565,704	3,905,192	3,905,192	1,660,512	1,660,512
Gabon 1/						
Under Export Import Bank Act:						
Loans	3,503,197	3,503,197	2,122,260	2,122,260	1,380,937	1,380,937
Total for Gabon 1/	3,503,197	3,503,197	2,122,260	2,122,260	1,380,937	1,380,937

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Ghana						
Under Foreign Assistance and Related Acts:						
Country Loans	10,000	10,000	10,000	10,000		
Total for Ghana	10,000	10,000	10,000	10,000		
Greece						
Mutual Education and Cultural Exchange Act	20,000		20,000			
Total for Greece	20,000		20,000			
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	227,544	227,544	227,544			
Total for Grenada	227,544	227,544	227,544			
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans	351	351	351	351		
OPIC-Investment Support	58	58			58	
Total Under Foreign Assistance and Related Acts	409	409	351	351	58	
Mutual Education and Cultural Exchange Act	7,000		7,000			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,997	1,997			1,997	1,997

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	308,048	308,048	308,048			
Total for Guatemala	317,454	310,454	315,399	351	2,055	1,997
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	1,726		1,111	1,111	615	615
Long-Term Dollar Sales	2,058,238	2,058,238	1,142,236	1,142,236	916,002	916,002
Total Agricultural Trade Development and Assistance	2,059,964	2,058,238	1,143,347	1,143,347	916,617	916,617
Under Export Import Bank Act:						
Loans	704,580	704,580	465,889	465,889	238,691	238,691
Total for Guinea	2,764,544	2,762,818	1,609,236	1,609,236	1,155,308	1,155,308
Guyana						
Under Foreign Assistance and Related Acts:						
Country Loans	17,615,826	17,615,826	8,261,151	8,261,151	9,354,675	9,354,675
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,219,764	2,219,764	1,606,932	1,606,932	612,832	612,832
Under Export Import Bank Act:						
Loans	3,712,604	3,712,604	2,500,000	2,500,000	1,212,604	1,212,604
Total for Guyana	23,548,194	23,548,194	12,368,083	12,368,083	11,180,111	11,180,111

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Haiti						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	513,500	513,500	460,000		53,500	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,518,600	3,518,600	713,436	713,436	2,805,164	2,805,164
Under Export Import Bank Act:						
Loans.....	2,722,648	2,722,648	2,542,877	2,542,877	179,771	179,771
Postal Debt Settlements.....	40	40	40	40		
Total for Haiti	6,754,788	6,754,788	3,716,353	3,256,353	3,038,435	2,984,935
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,639,794	1,639,794	214,511	214,511	1,425,283	1,425,283
OPIC-Investment Support.....	301,091	301,091	152,284		148,807	
Total Under Foreign Assistance and Related Acts.....	1,940,885	1,940,885	366,795	214,511	1,574,090	1,425,283
Under Military Sales:						
Arms Export Control Act.....	1,568,215	1,568,215	889,000	889,000	679,215	679,215
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	516,765	516,765	516,765	516,765		
Under Export Import Bank Act:						
Loans.....	984,060	984,060	714,840	714,840	269,220	269,220
Total for Honduras	5,009,925	5,009,925	2,487,400	2,335,116	2,522,525	2,373,718

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	3,209,712		1,572,140		1,637,572	
Total for India	3,209,712		1,572,140		1,637,572	
Indonesia						
Under Military Sales:						
Arms Export Control Act.....	295,651	295,651	295,651	295,651		
Total for Indonesia	295,651	295,651	295,651	295,651		
Iran						
Under Foreign Assistance and Related Acts:						
Country Loans.....	27,663,666	27,663,666	24,612,649	24,612,649	3,051,017	3,051,017
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	20,387,848	1,974,498	16,984,046	16,984,046	3,403,802	3,403,802
Long-Term Dollar Sales.....	29,392,825	29,392,825	22,807,288	22,807,288	6,585,537	6,585,537
Total Agricultural Trade Development and Assistance.....	49,780,673	31,367,323	39,791,334	39,791,334	9,989,339	9,989,339
Surplus Property Sales:						
Sales of Overseas Surpluses.....	40,662,601	40,662,601	23,297,059	23,297,059	17,365,542	17,365,542
Total for Iran	118,106,940	99,693,590	87,701,042	87,701,042	30,405,898	30,405,898

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	332,833	332,833	332,833	332,833		
Total for Iraq	332,995	332,995	332,995	332,995		
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,808,931	5,808,931	4,955,073	4,955,073	853,858	853,858
Total for Israel	5,808,931	5,808,931	4,955,073	4,955,073	853,858	853,858
Ivory Coast 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	137,707	137,707	43,178	43,178	94,529	94,529
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	58,667	3,835	50,238	50,238	8,429	8,429
Long-Term Dollar Sales.....	27,891	27,891	6,775	6,775	21,116	21,116
Total Agricultural Trade Development and Assistance.....	86,558	31,726	57,013	57,013	29,545	29,545
Under Export Import Bank Act:						
Loans.....	7,477,333	7,477,333	1,434,089	1,434,089	6,043,244	6,043,244
Total for Ivory Coast 1/	7,701,598	7,646,766	1,534,280	1,534,280	6,167,318	6,167,318

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	81,676	81,676	75,000		6,676	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	14,280,149	14,280,149	7,163,575	7,163,575	7,116,574	7,116,574
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	301	301	301	301		
Export Credit Guarantee Programs.....	268,802	268,802			268,802	268,802
Total Under Commodity Credit Corporation Charter Act.....	269,103	269,103	301	301	268,802	268,802
Under Export Import Bank Act:						
Loans.....	11,750,426	11,750,426	9,497,596	8,481,114	2,252,830	1,404,947
Total for Jamaica 1/	26,381,354	26,381,354	16,736,472	15,644,990	9,644,882	8,790,323
Jordan						
Under Military Sales:						
Arms Export Control Act.....	3,697,528	3,697,528			3,697,528	3,697,528
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	856,653	856,653	625,811	625,811	230,842	230,842
Under Export Import Bank Act:						
Loans.....	12,212,644	12,212,644	8,689,594	8,689,594	3,523,050	3,523,050
Total for Jordan	16,766,825	16,766,825	9,315,405	9,315,405	7,451,420	7,451,420

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans.....	320	320	320	320		
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	238	238			238	238
Total for Kenya	558	558	320	320	238	238
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,336,215	2,336,215	1,297,479	1,297,479	1,038,736	1,038,736
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,211	10,211	10,211	1,723		
Total for Korea, Republic of (Seoul)	2,346,426	2,346,426	1,307,690	1,299,202	1,038,736	1,038,736
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,041	4,041	676	676	3,365	3,365
Total for Laos	4,041	4,041	676	676	3,365	3,365

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	449,389	449,389	337,032	337,032	112,357	112,357
Total for Lebanon	449,389	449,389	337,032	337,032	112,357	112,357
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,726,381	6,726,381	4,684,814	4,684,814	2,041,567	2,041,567
OPIC-Investment Support.....	350,000	350,000	350,000			
Total Under Foreign Assistance and Related Acts.....	7,076,381	7,076,381	5,034,814	4,684,814	2,041,567	2,041,567
Under Military Sales:						
Arms Export Control Act.....	1,744,292	1,744,292	730,042	730,042	1,014,250	1,014,250
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,796,291	4,796,291	1,792,905	1,792,905	3,003,386	3,003,386
Under Export Import Bank Act:						
Loans.....	1,367,634	1,367,634	724,167	724,167	643,467	643,467
War Account Settlements and Lend Lease..	3,774,000	3,774,000	3,774,000	3,774,000		
Total for Liberia	18,758,598	18,758,598	12,055,928	11,705,928	6,702,670	6,702,670
Madagascar						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	454,094	454,094			454,094	454,094

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Under Export Import Bank Act:						
Loans	25,449	25,449			25,449	25,449
Total for Madagascar	479,543	479,543			479,543	479,543
Malawi 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	156,420	156,420	88,324	88,324	68,096	68,096
OPIC-Investment Support	1,052	1,052			1,052	
Total Under Foreign Assistance and Related Acts	157,472	157,472	88,324	88,324	69,148	68,096
Total for Malawi 1/	157,472	157,472	88,324	88,324	69,148	68,096
Mali						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	7,692		4,074	4,074	3,618	3,618
Total for Mali	7,692		4,074	4,074	3,618	3,618
Mauritania						
Under Export Import Bank Act:						
Loans	10,346	10,346			10,346	10,346
Total for Mauritania	10,346	10,346			10,346	10,346
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	64	64	64	64		
Total for Mauritius	64	64	64	64		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mexico						
Under Export Import Bank Act:						
Loans	70,936,985	70,936,985	41,791,526	8,875,110	29,145,459	12,157,143
Total for Mexico	70,936,985	70,936,985	41,791,526	8,875,110	29,145,459	12,157,143
Morocco 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	7,029,047	4,836,538	3,941,065	3,941,065	3,087,982	3,087,982
Under Military Sales:						
Arms Export Control Act	16,854,486	16,854,486	7,393,550	7,393,550	9,460,936	9,460,936
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	38,256				38,256	38,256
Currency Loans to Private Enterprises	143,145		138,391		4,754	
Long-Term Dollar Sales	9,378,741	9,378,741	6,131,880	6,131,880	3,246,861	3,246,861
Total Agricultural Trade Development and Assistance	9,560,142	9,378,741	6,270,271	6,131,880	3,289,871	3,285,117
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	1,516,300	1,516,300	620,757	182,506	895,543	895,543
Export Credit Guarantee Programs	8,910,696	8,910,696	72,613	72,613	8,838,083	8,838,083
Total Under Commodity Credit Corporation Charter Act	10,426,996	10,426,996	693,370	255,119	9,733,626	9,733,626
Under Export Import Bank Act:						
Loans	12,172,036	12,172,036	6,504,287	6,504,287	5,667,749	5,667,749
Total for Morocco 1/	56,042,707	53,668,797	24,802,543	24,225,901	31,240,164	31,235,410

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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mozambique 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	26,268	26,268			26,268	26,268
Under Export Import Bank Act:						
Loans.....	12,245,400	12,245,400	6,324,841	6,324,841	5,920,559	5,920,559
Total for Mozambique 1/	12,271,668	12,271,668	6,324,841	6,324,841	5,946,827	5,946,827
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	49,930,081	49,930,081	18,223,334	18,223,334	31,706,747	31,706,747
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,255,317	3,255,317	1,001,616	1,001,616	2,253,701	2,253,701
Under Export Import Bank Act:						
Loans.....	17,287,409	17,287,409	11,191,255	10,971,443	6,096,154	6,037,424
Total for Nicaragua	70,472,807	70,472,807	30,416,205	30,196,393	40,056,602	39,997,872
Niger 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	55,179	55,179	49,647	49,647	5,532	5,532
Under Export Import Bank Act:						
Loans.....	503,500	503,500	503,500	503,500		
Total for Niger 1/	558,679	558,679	553,147	553,147	5,532	5,532

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nigeria 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	2,519,550	2,519,550	1,608,217	1,608,217	911,333	911,333
Under Export Import Bank Act:						
Loans	48,593,609	48,593,609	7,013,258	7,013,258	41,580,351	41,580,351
Total for Nigeria 1/	51,113,159	51,113,159	8,621,475	8,621,475	42,491,684	42,491,684
Panama						
Under Foreign Assistance and Related Acts:						
Country Loans	3,122,887	3,122,887	1,564,120	1,564,120	1,558,767	1,558,767
Under Military Sales:						
Arms Export Control Act	28,591	28,591			28,591	28,591
Under Export Import Bank Act:						
Loans	651,160	651,160	500,000	500,000	151,160	151,160
Total for Panama	3,802,638	3,802,638	2,064,120	2,064,120	1,738,518	1,738,518
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans	464,398	464,398	367,235	187,195	97,163	66,974
OPIC-Investment Support	283,714	283,714	183,260		100,454	
Total Under Foreign Assistance and Related Acts	748,112	748,112	550,495	187,195	197,617	66,974
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,686	2,686	2,686	2,686		
Total for Paraguay	750,798	750,798	553,181	189,881	197,617	66,974

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	2,458,770	2,458,770	1,064,805	1,064,805	1,393,965	1,393,965
OPIC-Investment Support	1,004,210	1,004,210	667,360		336,850	
Total Under Foreign Assistance and Related Acts	3,462,980	3,462,980	1,732,165	1,064,805	1,730,815	1,393,965
Under Military Sales:						
Arms Export Control Act	2,367,939	2,367,939	944,454	944,454	1,423,485	1,423,485
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	102,837	102,837	93,591	93,591	9,246	9,246
Currency Loans to Private Enterprises	278		187		91	
Long-Term Dollar Sales	8,193,539	8,193,539	5,440,696	5,440,696	2,752,843	2,752,843
Total Agricultural Trade Development and Assistance	8,296,654	8,296,376	5,534,474	5,534,287	2,762,180	2,762,089
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs	41,017,139	41,017,139	15,059,946	15,059,946	25,957,193	25,957,193
Total Under Commodity Credit Corporation Charter Act	58,342,715	58,342,715	30,731,789	30,731,789	27,610,926	27,610,926
Under Export Import Bank Act:						
Loans	37,824,098	37,824,098	20,594,025	20,279,592	17,230,073	17,173,662
Total for Peru 1/	110,294,386	110,294,108	59,536,907	58,554,927	50,757,479	50,364,127
Philippines 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	5,695,506	2,842,025	4,836,127	2,086,127	859,379	755,898

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	17,133	17,133			17,133	17,133
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	25,905		21,060	21,060	4,845	4,845
Long-Term Dollar Sales.....	3,169,515	3,169,515	2,659,190	2,659,190	510,325	510,325
Total Agricultural Trade Development and Assistance.....	3,195,420	3,169,515	2,680,250	2,680,250	515,170	515,170
Under Export Import Bank Act:						
Loans.....	20,972,156	20,972,156	7,563,984	7,563,984	13,408,172	13,408,172
Total for Philippines 1/	29,880,215	27,000,829	15,080,361	12,330,361	14,799,854	14,696,373
Poland 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,398,866	1,398,866	958,186	958,186	440,680	440,680
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20,545,478	20,545,478	13,516,762	13,516,762	7,028,716	7,028,716
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	131,028,022	131,028,022	75,664,087	75,664,087	55,363,935	55,363,935
Export Credit Guarantee Programs.....	282,466,204	282,466,204	128,253,531	128,253,531	154,212,673	154,212,673
Total Under Commodity Credit Corporation Charter Act.....	413,494,226	413,494,226	203,917,618	203,917,618	209,576,608	209,576,608
Under Export Import Bank Act:						
Loans.....	144,990,491	144,990,491	85,622,713	85,622,713	59,367,778	59,367,778
Total for Poland 1/	580,429,061	580,429,061	304,015,279	304,015,279	276,413,782	276,413,782

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,940	3,940	3,909	3,909	31	31
Total for Portugal	3,940	3,940	3,909	3,909	31	31
Romania						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	633	633	633	633		
Total for Romania	633	633	633	633		
Senegal 1/						
Under Military Sales:						
Arms Export Control Act.....	172,138	172,138	103,622	103,622	68,516	68,516
Under Export Import Bank Act:						
Loans.....	359,327	359,327	272,773	272,773	86,554	86,554
Total for Senegal 1/	531,465	531,465	376,395	376,395	155,070	155,070
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	139,690	139,690			139,690	139,690
Total for Sierra Leone	139,690	139,690			139,690	139,690

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Somalia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,168,100	1,168,100	964,255	134,816	203,845	79,718
Under Military Sales:						
Arms Export Control Act.....	1,911,243	1,911,243	178,600	178,600	1,732,643	1,732,643
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,238,408	3,238,408	51,664	51,664	3,186,744	3,186,744
Total for Somalia 1/	6,317,751	6,317,751	1,194,519	365,080	5,123,232	4,999,105
Spain						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,099	1,099	1,099			
Under Export Import Bank Act:						
Loans.....	5,114,298	5,114,298	4,860,000		254,298	
Total for Spain	5,115,397	5,115,397	4,861,099		254,298	
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	159,700	159,700	14,626	14,626	145,074	145,074
Under Military Sales:						
Arms Export Control Act.....	11,861,349	11,861,349	832,000	832,000	11,029,349	11,029,349
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,815,010	5,815,010	539,076	539,076	5,275,934	5,275,934
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	20,888,304	20,888,304	2,097,317	2,097,317	18,790,987	18,790,987
Under Export Import Bank Act:						
Loans.....	11,740,429	11,740,429	4,251,630	4,251,630	7,488,799	7,488,799
Total for Sudan	50,464,792	50,464,792	7,734,649	7,734,649	42,730,143	42,730,143
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	14,121,325	14,121,325	1,038,565	1,038,565	13,082,760	13,082,760
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,583,176		973,217	973,217	609,959	609,959
Long-Term Dollar Sales.....	19,341,965	19,341,965	14,088,914	14,088,914	5,253,051	5,253,051
Total Agricultural Trade Development and Assistance.....	20,925,141	19,341,965	15,062,131	15,062,131	5,863,010	5,863,010
Total for Syria	35,046,466	33,463,290	16,100,696	16,100,696	18,945,770	18,945,770

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	149,685	149,685	92,592	92,592	57,093	57,093
Total for Tanzania, United Republic of	149,685	149,685	92,592	92,592	57,093	57,093
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	374,617	374,617	191,385	191,385	183,232	183,232
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	12,939	12,939	12,939	8,238		
Total for Thailand	387,556	387,556	204,324	199,623	183,232	183,232
Togo						
Under Export Import Bank Act:						
Loans.....	301,769	301,769	301,769	301,769		
Total for Togo	301,769	301,769	301,769	301,769		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Trinidad and Tobago						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	170,000	170,000	170,000			
Total for Trinidad and Tobago	170,000	170,000	170,000			
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	460,914	460,914	394,328	394,328	66,586	66,586
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	385,126		264,023	264,023	121,103	121,103
Long-Term Dollar Sales.....	3,107	3,107	2,700	2,700	407	407
Total Agricultural Trade Development and Assistance.....	388,233	3,107	266,723	266,723	121,510	121,510
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	190,453	190,453	190,453	165,206		
Total for Tunisia	1,039,600	654,474	851,504	826,257	188,096	188,096
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans.....	42,057,510	42,057,510	26,216,715	26,216,715	15,840,795	15,840,795
Under Military Sales:						
Arms Export Control Act.....	172,731,967	172,731,967	94,616,655	94,616,655	78,115,312	78,115,312

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	634,501	634,501	380,922	380,922	253,579	253,579
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	33,633	33,633	31,359		2,274	
Asset Acquired in European Fund Liquidation.....	7,521	7,521			7,521	7,521
Total for Turkey	215,465,132	215,465,132	121,245,651	121,214,292	94,219,481	94,217,207
Uganda 1/						
Under Foreign Assistance and Related Acts: Country Loans.....	188,197	188,197	161,468	161,468	26,729	26,729
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	22,167	22,167	19,761	19,761	2,406	2,406
Under Export Import Bank Act: Loans.....	589,492	589,492	543,702	543,702	45,790	45,790
Total for Uganda 1/	799,856	799,856	724,931	724,931	74,925	74,925
Uruguay						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	709	709	709	709		
Total for Uruguay	709	709	709	709		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Venezuela						
Under Export Import Bank Act:						
Loans	3,275,306	3,275,306	784,936		2,490,370	274,476
Total for Venezuela	3,275,306	3,275,306	784,936		2,490,370	274,476
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans	40,383,628	40,383,628	19,186,326	19,186,326	21,197,302	21,197,302
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	5,904,232	5,904,232	1,293,657	1,293,657	4,610,575	4,610,575
Total for Vietnam	46,287,860	46,287,860	20,479,983	20,479,983	25,807,877	25,807,877
Yemen (Sanaa)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	59,632	59,632			59,632	59,632
Total for Yemen (Sanaa)	59,632	59,632			59,632	59,632
Yugoslavia						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	224	224	224			
Under Export Import Bank Act:						
Loans	10,305,561	10,305,561	3,228,987	2,574,613	7,076,574	6,664,414
Total for Yugoslavia	10,305,785	10,305,785	3,229,211	2,574,613	7,076,574	6,664,414

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zaire 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	5,039,270	5,039,270	3,080,403	3,080,403	1,958,867	1,958,867
Under Military Sales:						
Arms Export Control Act	9,687,001	9,687,001	5,361,444	5,361,444	4,325,557	4,325,557
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	1,448		1,277	1,277	171	171
Currency Loans to Private Enterprises	143		131		12	
Long-Term Dollar Sales	5,812,580	5,812,580	4,059,873	4,059,873	1,752,707	1,752,707
Total Agricultural Trade Development and Assistance	5,814,171	5,812,580	4,061,281	4,061,150	1,752,890	1,752,878
Under Export Import Bank Act:						
Loans	61,361,514	61,361,514	25,448,169	25,448,169	35,913,345	35,913,345
Total for Zaire 1/	81,901,956	81,900,365	37,951,297	37,951,166	43,950,659	43,950,647
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans	2,826,616	2,826,616	253,610	253,610	2,573,006	2,573,006
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,329,919	1,329,919	229,084	229,084	1,100,835	1,100,835
Under Export Import Bank Act:						
Loans	8,194,381	8,194,381	2,398,910	2,398,910	5,795,471	5,795,471
Total for Zambia	12,350,916	12,350,916	2,881,604	2,881,604	9,469,312	9,469,312

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Caribbean Development Bank						
Under Foreign Assistance and Related Acts:						
Country Loans.....	31,115	31,115			31,115	31,115
Total for Caribbean Development Bank	31,115	31,115			31,115	31,115
East African Common Services Org.						
Long-Term Dollar Sales.....	286,514	286,514	269,227	269,227	17,287	17,287
Total for East African Common Services	286,514	286,514	269,227	269,227	17,287	17,287
World Total 1/	2,783,187,254	2,754,188,415	1,558,065,563	1,466,944,575	1,225,121,691	1,194,332,885

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1987
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Afghanistan									
Department of Agriculture									
Long-Term Dollar Sales									
660200	LT$C122266	Off	WHEAT AND WHEAT FLOUR	$	02-16-85	168		168	C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	$	04-20-85	507		507	CE
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	$	11-23-84	11,698		11,698	CE
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	$	06-22-87	96,269	72,202	168,471	C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	$	06-23-87	56,914	46,100	103,014	C
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	$	03-18-87		235	235	C
Total Long-Term Dollar Sales						165,556	118,537	284,093	
Total Department of Agriculture						165,556	118,537	284,093	
Agency for International Development									
Country Loans									
570047	306B003	Off	PROJECT ASSISTANCE	$	04-01-87	112,084		112,084	C
620250	306H004	Off	ARIANA AIRLINE	$	09-19-87	33		33	C
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	$	02-26-87	289,709		289,709	C
670074	306H014	Off	LAND INVENTORY	$	09-30-87	22		22	C
691001	306H016	Off	DIAMONIUM PHOSPHATE	$	07-29-87	15,092	15,296	30,388	C
721023	306H013A	Off	KAJAKAI HYDROELEC POWER PLANT	$	09-01-87	130		130	C
Total Country Loans						417,070	15,296	432,366	
Currency Loans to Foreign Governments									
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC$	08-20-86	32,264	28,713	60,977	Z
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC$	02-08-87		83	83	Z
Total Currency Loans to Foreign Governments						32,264	28,796	61,060	
Total Agency for International Development						449,334	44,092	493,426	
Total Afghanistan						614,890	162,629	777,519	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Algeria									
Department of Agriculture									
Long-Term Dollar Sales									
660045	LT$C022366	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	61		61	CE
Total Long-Term Dollar Sales						61		61	
Total Department of Agriculture						61		61	
Export-Import Bank of the United States									
Loans									
763289	101 06298	Off	COMPRESSOR-COMPACTOR PLANT	$	03-01-85		4,094	4,094	Z
803309	101 06970	Off	32 TON OPEN HEARTH FURANCES 2	$	09-30-87	68,991		68,991	Z
Total Loans						68,991	4,094	73,085	
Total Export-Import Bank of the United States						68,991	4,094	73,085	
Total Algeria						69,052	4,094	73,146	
Antigua and Barbuda									
Agency for International Development									
Country Loans									
831123	541T001	Off	ANTIGUA SHRIMPERY	$	01-20-87	32,585	46,078	78,663	H
Total Country Loans						32,585	46,078	78,663	
Total Agency for International Development						32,585	46,078	78,663	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Antigua and Barbuda									
Export-Import Bank of the United States									
Loans									
670223	571 02422	Off	HARBOR CONSTRUCTION	$	03-15-73	750,000	1,395,740	2,145,740	Z
Total Loans						750,000	1,395,740	2,145,740	
Total Export-Import Bank of the United States						750,000	1,395,740	2,145,740	
Total Antigua and Barbuda						782,585	1,441,818	2,224,403	
Argentina 1/									
Agency for International Development									
Country Loans									
620152	510L007	Off	ROUTE 12 ROAD PROJECT	$	02-20-86	439,344	66,273	505,617	S
630016	510L008	Off	ROAD PROGRAM LOAN	$	01-28-86	1,947,110	271,685	2,218,795	S
630090	510L010	Off	FEASIBILITY STUDIES	$	03-02-87	9,861	18,671	28,532	S
630093	510L012	Off	SELF HELP HOUSING	$	05-20-86	138,940	18,645	157,585	S
630094	510L011	Off	GRAIN STORAGE	$	04-14-86	423,904	82,972	506,876	S
630252	510L013	Off	TECH LAB	$	02-09-86	91,510	15,529	107,039	S
670750	510L010A	Off	FEASIBILITY STUDIES	$	03-23-86	54,072	34,265	88,337	S
861118	510L014R	Off	RESCHEDULED LOAN	$	07-01-87		3,739	3,739	S
861119	510L015R	Off	RESCHEDULED LOAN	$	07-01-87		20,761	20,761	S
Total Country Loans						3,104,741	532,540	3,637,281	
Total Agency for International Development						3,104,741	532,540	3,637,281	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Argentina									
Export-Import Bank of the United States									
Loans									
713228	501 03413	Off	250 DIESEL ELEC LOCOMOTIVES	$	04-06-87	3,516,639	566,022	4,082,661	Z
723989	501 04296	Off	STEEL MILL EXPANSION	$	02-10-86	3,343,725	334,822	3,678,547	Z
743857	501 05402	Off	STEEL MILL PLANT & EQUIP	$	02-05-86	8,560,247	448,099	9,008,346	Z
753190	501 05653	Off	HYDRAULIC TURBINE PUMP UNIT	$	04-01-86	2,937,048	2,112,744	5,049,792	Z
753397	501 05834	Off	EQUIP FOR GAS REDUCTION PLANT	$	01-06-86	743,575	150,752	894,327	Z
753597	501 05738	Off	EXPAND STEEL PRODUCT FACILITY	$	05-30-86	3,287,036	1,407,782	4,694,818	Z
763093	501 06236	Off	ELECTRIC UTILITY DISPATCH CEN	$	06-01-87	1,141,287	233,199	1,374,486	Z
773236	501 06454	Off	LOCOMOTIVE ENGINE COMPONENTS	$	06-30-86	822,288	34,150	856,438	Z
783022	501 06489	Off	EQUIP & SER-POLYETHYLENE PLAN	$	06-10-86	2,514,545	566,648	3,081,193	Z
793304	501 06660	Off	DREDGING CHANNEL	$	02-02-87	9,302,013	1,210,371	10,512,384	Z
803086	501 06776	Pvt	STEEL MILL EXPANSION	$	03-16-87	2,858,964	1,219,444	4,078,408	Z
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	$	03-05-86	4,274,864	3,877,083	8,151,947	Z
803095	501 06821	Off	LOCAL COSTS RELATED TO CR.682	$	03-05-86	484,543	433,115	917,658	Z
803133	501 06834	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-15-87	3,134,375	4,337,030	7,471,405	Z
803146	501 06872	Pvt	DRILLING RIG W/ACESSORIES	$	05-12-86	1,441,511	172,981	1,614,492	Z
803284	501 06919	Off	ENG STUDY DESIGN HYDROELECTRI	$	06-15-87	1,409,602	307,506	1,717,108	Z
803285	501 06955	Off	60 MW CYCLE POWER PLANT-GAS	$	06-30-86	5,654,512	2,122,067	7,776,579	Z
803286	501 06956	Off	60 MW CYCLE POWER PLANT-GAS	$	06-30-86	790,601	353,274	1,143,875	Z
803299	501 06984	Off	EQUIP & SERV-STEEL PLANT	$	01-10-86	4,996,000	2,699,401	7,695,401	Z
813112	501 07049	Off	SATELLITE GROUND STATIONS (38	$	04-01-86	3,742,637	1,792,756	5,535,393	Z
Total Loans.....						64,956,012	24,379,246	89,335,258	
Total Export-Import Bank of the United States.....						64,956,012	24,379,246	89,335,258	
Total Argentina 1/.....						68,060,753	24,911,786	92,972,539	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Bahamas, The									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851514	501DI002	Pvt	PAPAYA FARM AND JUICE	$	06-30-86		56,698	56,698	X
Total OPIC-Investment Support							56,698	56,698	
Total Overseas Private Investment Corporation							56,698	56,698	
Total Bahamas, The							56,698	56,698	
Bangladesh									
Department of Agriculture									
Long-Term Dollar Sales									
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	$	11-10-85	1,547,837	895,126	2,442,963	C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	$	11-28-86	6,524,123		6,524,123	C
750012	LT$C091175	Off	WHEAT AND WHEAT FLOUR	$	12-23-86	7,063,719	3,932,933	10,996,652	C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	$	11-22-86		1,189,702	1,189,702	C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	$	09-13-87		1,142,589	1,142,589	C
800026	CLCC090580	Off	COTTON	$	01-12-86		127,649	127,649	C
Total Long-Term Dollar Sales						15,135,679	7,287,999	22,423,678	
Export Credit Sales Programs									
836048	30085	Off	WHEAT AND WHEAT FLOUR	$	05-13-85	140,993		140,993	C
836165	30239	Off	WHEAT AND WHEAT FLOUR	$	06-25-85	72,500		72,500	C
848804	40004	Off	OTH GRA/PROD FOR HUM CONSUMP	$	08-26-86	1,061		1,061	C
Total Export Credit Sales Programs						214,554		214,554	
Total Department of Agriculture						15,350,233	7,287,999	22,638,232	
Total Bangladesh						15,350,233	7,287,999	22,638,232	

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Barbados									
Overseas Private Investment Corporation									
OPIC-Investment Support									
831509	534DI001	Pvt	COSTUME JEWELRY	$	12-15-84	36,000		36,000	X
Total OPIC-Investment Support						36,000		36,000	
Total Overseas Private Investment Corporation						36,000		36,000	
Total Barbados						36,000		36,000	
Benin									
Agency for International Development									
Country Loans									
721042	680H003	Off	PARAKOU-MALANVILLE ROAD	$	07-09-86	259,854	353,548	613,402	Z
741006	680W004	Off	PARAKOU-MALANVILLE ROAD	$	08-25-86	107,644	155,821	263,465	Z
741062	680W005	Off	DAHOMEY-COTONOU BRIDGE X DAM	$	07-06-86	336,156	331,080	667,236	Z
Total Country Loans						703,654	840,449	1,544,103	
Total Agency for International Development						703,654	840,449	1,544,103	
Total Benin						703,654	840,449	1,544,103	
Bolivia									
Department of Agriculture									
Long-Term Dollar Sales									
680001	LT$C011668	Off	SALES OF AGRICULTURAL COMMOD	$	07-09-87	220,438	11,022	231,460	C
710010	CLCC042971	Off	WHEAT AND WHEAT FLOUR	$	09-29-87	151,027	31,716	182,743	C
720024	CLCC122072	Off	WHEAT AND WHEAT FLOUR	$	09-28-87	376,730	90,415	467,145	C

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Continuation of Bolivia									
870029	CLCC033187	Off	CONSOLIDATION & RESCHEDULING	$	12-31-86		32,008	32,008	C
	Total Long-Term Dollar Sales					748,195	165,161	913,356	
	Total Department of Agriculture					748,195	165,161	913,356	
Export-Import Bank of the United States									
Loans									
773146	509 06443	Off	AIRCRAFT, COML JETS (2) 727'S	$	09-10-87	1,217,081	161,055	1,378,136	Z
	Total Loans					1,217,081	161,055	1,378,136	
	Total Export-Import Bank of the United States					1,217,081	161,055	1,378,136	
	Total Bolivia					1,965,276	326,216	2,291,492	
Brazil 1/									
Department of Agriculture									
Long-Term Dollar Sales									
660089	LT$C042366	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-85	2,910,229	72,756	2,982,985	C
670042	LT$C100567	Off	WHEAT AND WHEAT FLOUR	$	02-24-85	3,428,000	141,879	3,569,879	C
680010	LT$C051468	Off	WHEAT AND WHEAT FLOUR	$	07-02-85	1,859,514	156,961	2,016,475	C
690023	LT$C082869	Off	WHEAT AND WHEAT FLOUR	$	12-31-85	2,099,431	125,966	2,225,397	C
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	$	12-16-85	2,212,186	14,472	2,226,658	C
850017	CLCC041585	Off	CONSOLIDATION LOANS	$	12-16-83	2,340,186	561,487	2,901,673	C
	Total Long-Term Dollar Sales					14,849,546	1,073,521	15,923,067	
	Total Department of Agriculture					14,849,546	1,073,521	15,923,067	

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Continuation of Brazil									
Agency for International Development									
Country Loans									
610024	512L004	Off	NON-PROJECT LOAN	$	06-01-85	6,323,384	172,411	6,495,795	S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	$	04-09-85	558,246	28,909	587,155	S
620184	512L007	Off	COPERBO-SYNTHETIC RUBBER PLAN	$	05-29-85	294,425	27,349	321,774	S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	$	01-21-85	1,785,348	389,712	2,175,060	S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	$	01-01-85	188,361	43,021	231,382	S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	$	05-06-85	2,151,920		2,151,920	S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	$	03-07-85	1,080,842	103,067	1,183,909	S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	$	05-12-85	155,168	1,264	156,432	S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	$	01-20-85	557,964	123,165	681,129	S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	$	03-07-85	177,054	37,614	214,668	S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	$	04-18-85	89,946	29,850	119,796	S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	$	02-13-85	544,575	92,004	636,579	S
640047	512L021	Off	MALARIA ERADICATION	$	06-09-85	309,831	182,726	492,557	S
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	$	06-22-85	333,153	57,376	390,529	S
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	$	06-02-85	1,530,284	134,389	1,664,673	S
640161	512K024	Off	NON-PROJECT LOAN	$	02-26-85	4,918,033	916,442	5,834,475	S
640175	512L025	Off	OLINKRAFT	$	05-15-85	76,279	4,852	81,131	S
640179	512L026	Off	PEIXOTO POWER	$	05-17-85	1,660,912	258,935	1,919,847	S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	$	03-28-85	549,479	229,771	779,250	S
640182	512L028	Off	FERTILIZER PROJECT	$	12-23-84	1,249,722	308,314	1,558,036	S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	12-24-85	1,237,508	92,398	1,329,906	S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	$	07-11-83	14,754,098	1,915,622	16,669,720	S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	$	05-29-85	65,540	69,058	134,598	S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	$	04-22-85	809,432	309,735	1,119,167	S
650038	512L033	Off	TUPI	$	03-12-85	107,016	48,501	155,517	S
650046	512L038	Off	EUCATEX	$	06-14-85	256,441	32,930	289,371	S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	$	02-28-85	1,622,540	370,579	1,993,119	S
650120	512L051	Off	SAO PAULO DISTRIBUTION	$	01-28-85	1,605,399	382,900	1,988,299	S
650121	512L050	Off	RIO DISTRIBUTION	$	01-28-85	2,675,781	638,195	3,313,976	S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	$	06-13-85	836,368	464,807	1,301,175	S
650193	512L054	Off	FEASIBILITY STUDY FUND	$	05-09-85	706,760	79,531	786,291	S
660024	512L055	Off	DEVELOPMENT PROGRAN LOAN 1966	$	06-14-85	12,999,674	2,557,582	15,557,256	S
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	$	02-23-85	199,664		199,664	S

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Continuation of Brazil									
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	$	01-03-85	288,475	88,513	376,988	S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVCIE	$	02-06-85	25,528	1,709	27,237	S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	$	04-19-85	709,142	211,616	920,758	S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	$	01-08-85	78,654	17,992	96,646	S
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	$	03-21-85	840,659	356,749	1,197,408	S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	$	01-30-85	1,540,552	1,005,592	2,546,144	S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	$	04-27-85	8,171,781	2,429,860	10,601,641	S
670152	512L065	Off	MINERALS & WATER RES PROGRAM	$	01-24-85	427,762	143,482	571,244	S
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	$	03-26-85	3,645,509	459,973	4,105,482	S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	$	05-18-85	503,573	160,246	663,819	S
670751	512L070	Off	POWER TRAINING AND TECH ASST	$	06-06-85	51,869	15,987	67,856	S
681032	512L072	Off	MALARIA ERADICATION	$	04-09-85	672,669	276,671	949,340	S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	$	04-29-85	5,960,007	1,882,135	7,842,142	S
681034	512L074	Off	HEALTH SECTOR LOAN	$	05-27-85	964,306	337,850	1,302,156	S
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	$	02-26-85	1,180,304	778,924	1,959,228	S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	$	05-15-85	167,795	60,866	228,661	S
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	$	01-14-85	744,255	304,893	1,049,148	S
681038	512L078	Off	SECONDARY EDUCATION	$	02-26-85	2,442,993	908,012	3,351,005	S
701034	512L080	Off	URBAN SANITATION LOAN	$	01-24-85	1,650,093	968,429	2,618,522	S
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	$	04-12-85	2,771,410	1,826,433	4,597,843	S
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	$	04-18-85	55,023	12,019	67,042	S
711013	512L082	Off	RURAL ROAD CONSTRUCTION	$	02-06-85	1,911,219	928,798	2,840,017	S
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	$	05-29-85	664,306	358,456	1,022,762	S
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	$	04-13-85	107,661	38,140	145,801	S
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	$	06-27-85	178,605	212,281	390,886	S
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	$	05-06-85	501,731	355,308	857,039	S
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	$	08-20-85	180,930	101,644	282,574	S
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	$	02-26-85	140,601	545,888	686,489	S
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	$	02-20-85	438,619	257,504	696,123	S
Total Country Loans						99,427,178	25,148,979	124,576,157	
Total Agency for International Development						99,427,178	25,148,979	124,576,157	

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Continuation of Brazil									
Export-Import Bank of the United States									
Loans									
713047	511 03113	Off	EQUIP FOR STEEL MILL FACILITY	$	04-30-85	825,000	75,341	900,341	Z
713183	511 03336	Off	NUCLEAR POWER STATION	$	02-01-85	31,184,912	9,953,988	41,138,900	Z
713302	511 03537	Off	MODERNIZE AND EXPAND AIRPORT	$	01-15-85	1,219,644	26,408	1,246,052	Z
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	$	01-15-85	21,021,314	3,396,927	24,418,241	Z
723600	511 04077	Off	HYDROELECTRIC PROJECT	$	01-10-85	790,828	71,779	862,607	Z
723606	511 04075	Off	STEEL MILL EXPANSION	$	06-17-85	832,611	22,713	855,324	Z
723637	511 03892	Off	EXPANSION OF STEEL FACILITIES	$	06-17-85	39,263	916	40,179	Z
723683	511 04139	Off	CONSTRUT OF INTERNATL AIRPORT	$	02-11-85	862,482	99,968	962,450	Z
723892	511 04266	Off	EXPANSION OF STEEL PLANT	$	06-17-85	1,526,280	243,572	1,769,852	Z
723970	511 10134	Off	OFF EXPORT CREDIT	$	03-10-78		2,620	2,620	Z
733354	511 10621	Pvt	CFF EXPORT CREDIT	$	02-09-74	8,484	276	8,760	Z
734340	511 04778	Off	CONST AMMONIA & UREA PLANT	$	05-20-85	609,843	34,088	643,931	Z
743438	511 05078	Off	LOCOMOTIVE COMPONENTS	$	06-05-85	4,030,325	382,908	4,413,233	Z
743486	511 05187	Pvt	AIRCRAFT, COML JETS (6) 737'S	$	02-05-85	1,957,500	42,384	1,999,884	Z
743561	511 05252	Pvt	AIRCRAFT, COML JETS (10) 737'	$	03-20-85	918,000	19,750	937,750	Z
743562	511 05253	Pvt	AIRCRAFT, JUMBO JET (1) DC-10	$	05-20-85	1,264,500	27,080	1,291,580	Z
743604	511 05024	Pvt	CONSTRUCT DIISOCYANATE PLANT	$	05-10-85	449,406	10,358	459,764	Z
743605	511 05232	Pvt	CONSTRUCTION OF TIRE PLANT	$	02-11-85	788,928	20,147	809,075	Z
743755	511 05022	Pvt	EXPAND GAS PRODUCE FACILITIES	$	05-10-85	473,356	25,228	498,584	Z
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	$	02-10-86	16,141,300	2,281,640	18,422,940	Z
744671	511 05730	Off	COMPONENTS FOR 195 LOCOMOTIVE	$	05-20-85	3,639,871	234,453	3,874,324	Z
744680	511 05721	Off	JETS, (1) USED & (6) NEW 723'	$	01-06-86	3,554,784	438,749	3,993,533	Z
744708A	511 05232 A	Pvt	CONSTRUCTION OF TIRE PLANT	$	02-11-85	17,500	448	17,948	Z
753235	511 05814	Pvt	CONSTRUCT PETROCHEMICAL PLANT	$	02-10-86	3,227,281	407,111	3,634,392	Z
753309	511 05560	Pvt	BAUXITE MINING & PROCESS	$	03-31-86	1,663,365	321,931	1,985,296	Z
753566	511 05597	Pvt	CONSTRUCTION OF OXIDE PLANT	$	02-05-85	915,426	112,244	1,027,670	Z
753662	511 05900	Off	EXPANSION OF MINING & RAILROA	$	03-01-85	12,127,574	2,188,124	14,315,698	Z
753663	511 05968	Off	GAS TURBINES	$	04-01-85	16,052,034	2,758,609	18,810,643	Z
753664	511 06013	Off	RAILWAY SIGNALLING EQUIPMENT	$	02-05-85	710,791	82,210	793,001	Z
753869	511 06038	Off	EXPAND STEEL PRODUCT FACILITY	$	02-10-86	5,064,475	899,198	5,963,673	Z
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	$	03-01-85	2,731,972	780,410	3,512,382	Z
754041	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	$	04-10-85	1,102,470	444,681	1,547,151	Z
754202	511 06144	Off	SUBWAY CAR COMPONENTS	$	05-30-85	17,241,229	2,967,818	20,209,047	Z

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Continuation of Brazil									
754203	511 06202	Off	PHASE 2 EXPAND. STEEL PROD FA	$	06-17-85	396,112	79,841	475,953	Z
763243	511 06288	Off	EXPANSION OF STEEL MILLS	$	02-01-85	5,679,502	1,845,310	7,524,812	Z
763244	511 06290	Off	EXPANSION OF STEEL MILLS	$	02-01-85	4,328,613	1,499,221	5,827,834	Z
763245	511 06292	Off	EXPANSION OF STEEL MILLS	$	02-01-85	540,000	152,452	692,452	Z
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	$	02-10-86	3,802,082	1,009,727	4,811,809	Z
763447	511 06350	Off	MANUFACTURING FACILITIES	$	03-15-85	2,056,691	141,956	2,198,647	Z
773078	511 06421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	$	01-03-85	1,264,592	232,097	1,496,689	Z
773217	511 51216	Off	CFF EXPORT CREDIT	$	02-10-85	4,862	588	5,450	Z
773254	511 51220	Off	CFF EXPORT CREDIT	$	02-10-85	3,659	443	4,102	Z
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	$	02-10-86	2,993,973	623,906	3,617,879	Z
773385	511 51245	Pvt	CFF EXPORT CREDIT	$	02-10-85	8,047	1,232	9,279	Z
783030	511LL06382	Off	CAPITAL EQUIPMENT PETROLEUM	$	02-10-86	11,272,158	3,152,353	14,424,511	Z
783047	511 51251	Pvt	CFF EXPORT CREDIT	$	02-10-85	11,633	1,829	13,462	Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	$	06-30-86	6,906,250	1,766,240	8,672,490	Z
783094	511 51256	Pvt	CFF EXPORT CREDIT	$	02-10-85	34	4	38	Z
783120	511 51258	Pvt	CFF EXPORT CREDIT	$	02-10-85	11,796	1,801	13,597	Z
783153	511 51265	Off	CFF EXPORT CREDIT	$	02-10-85	4,279	630	4,909	Z
783276	511 51276	Pvt	CFF EXPORT CREDIT	$	02-10-85	9,769	1,126	10,895	Z
783318	511 51281	Pvt	CFF EXPORT CREDIT	$	05-10-85	13,818	2,139	15,957	Z
783319	511 51282	Pvt	CFF EXPORT CREDIT	$	02-10-85	34,005	6,311	40,316	Z
783322	511 51283	Off	CFF EXPORT CREDIT	$	02-10-85	1,662	259	1,921	Z
783323	511 51284	Off	CFF EXPORT CREDIT	$	02-10-85	9,718	1,519	11,237	Z
783330	511 51285	Pvt	CFF EXPORT CREDIT	$	02-10-85	9	1	10	Z
783338	511 06588	Off	DIESEL LOCOMOTIVE COMPONENTS	$	04-30-85	5,654,362	1,620,046	7,274,408	Z
783346	511 51286	Pvt	CFF EXPORT CREDIT	$	02-10-85	23,110	3,600	26,710	Z
783355	511 51287	Pvt	CFF EXPORT CREDIT	$	02-10-85	38,675	6,044	44,719	Z
793003	511 06601	Pvt	EQUIP-SERVICES ALKLBENZENE PT	$	04-10-85	1,428,490	242,361	1,670,851	Z
793101	511 51303	Off	CFF EXPORT CREDIT	$	05-10-85	6,226	922	7,148	Z
793129	511 51304	Off	CFF EXPORT CREDIT	$	02-10-85	12,076	1,950	14,026	Z
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	$	05-06-85	1,035,377	206,703	1,242,080	Z
793221	511 06641	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-28-85	8,258,169	2,034,139	10,292,308	Z
793225	511 51312	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,560	7,586	57,146	Z
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	$	01-31-85	10,389,652	15,316,548	25,706,200	Z
793247	511 51316	Pvt	CFF EXPORT CREDIT	$	02-10-85	21,613	2,491	24,104	Z
793283	511 51322	Pvt	CFF EXPORT CREDIT	$	02-10-85	8,965	1,033	9,998	Z
793340	511 51325	Pvt	CFF EXPORT CREDIT	$	05-10-85	8,268	1,271	9,539	Z
793346	511 51326	Pvt	CFF EXPORT CREDIT	$	02-10-85	17,086	2,004	19,090	Z
793351	511 51327	Pvt	CFF EXPORT CREDIT	$	02-10-85	23,708	2,972	26,680	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Brazil									
793352	511 51328	Pvt	CFF EXPORT CREDIT	$	05-10-85	13,005	1,949	14,954	Z
793364	511 51331	Pvt	CFF EXPORT CREDIT	$	05-10-85	11,822	1,795	13,617	Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION	$	03-31-86	3,036,131	1,362,256	4,398,387	Z
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	$	02-06-85		21,525	21,525	Z
793385	511 51333	Off	CFF EXPORT CREDIT	$	02-10-85	72,903	11,502	84,405	Z
793387	511 06668	Off	FINANCING NUCLEAR POWER PLANT	$	07-01-85		1,880,280	1,880,280	Z
793419	511 51334	Pvt	CFF EXPORT CREDIT	$	05-10-85	9,844	1,621	11,465	Z
793452	511 51335	Pvt	CFF EXPORT CREDIT	$	05-10-85	10,128	1,538	11,666	Z
793470	511 51337	Off	CFF EXPORT CREDIT	$	05-10-85	11,548	1,711	13,259	Z
793480	511 51336	Pvt	CFF EXPORT CREDIT	$	05-10-85	468,570	72,786	541,356	Z
793511	511 51339	Pvt	CFF EXPORT CREDIT	$	05-10-85	26,761	2,983	29,744	Z
793512	511 51340	Pvt	CFF EXPORT CREDIT	$	02-10-85	28,338	2,187	30,525	Z
793513	511 51341	Pvt	CFF EXPORT CREDIT	$	05-10-85	50,898	7,402	58,300	Z
793535	511 51342	Pvt	CFF EXPORT CREDIT	$	02-10-85	55,720	5,727	61,447	Z
793577	511 51343	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,500	7,736	57,236	Z
803005	511 51344	Off	CFF EXPORT CREDIT	$	05-10-85	75,400	11,301	86,701	Z
803011	511 51345	Off	CFF EXPORT CREDIT	$	02-10-85	172,553	27,470	200,023	Z
803031	511 51346	Pvt	CFF EXPORT CREDIT	$	05-10-85	76,053	10,354	86,407	Z
803040	511 06792	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	06-28-85	1,476,798	1,155,923	2,632,721	Z
803056	511 51347	Pvt	CFF EXPORT CREDIT	$	05-10-85	95,847	13,750	109,597	Z
803060	511 51348	Off	CFF EXPORT CREDIT	$	02-10-85	25,220	4,911	30,131	Z
803061	511 51349	Pvt	CFF EXPORT CREDIT	$	05-10-85	60,000	8,169	68,169	Z
803150	511 06881	Off	LOCOMOTIVES (60) MAJOR PARTS	$	03-06-85	4,325,992	1,026,879	5,352,871	Z
803170	511 06884	Off	SHOVELS TRUCKS LOADER TRACTOR	$	01-31-85	1,828,177	695,318	2,523,495	Z
803180	511 51351	Pvt	CFF EXPORT CREDIT	$	02-10-85	78,136	12,195	90,331	Z
803190	511 51352	Pvt	CFF EXPORT CREDIT	$	02-10-85	168,278	28,202	196,480	Z
803195	511 51353	Off	CFF EXPORT CREDIT	$	02-10-85	36,000	6,987	42,987	Z
803197	511 51354	Off	CFF EXPORT CREDIT	$	02-10-85	112,152	18,010	130,162	Z
803217	511 06828	Off	OFFSHORE PLATFORM JACKET	$	06-20-85		1,483,166	1,483,166	Z
803218	511 06901	Off	UNDERSEA PIPELINES	$	01-06-86		1,069,865	1,069,865	Z
803219	511 51355	Pvt	CFF EXPORT CREDIT	$	02-10-85	81,326	17,559	98,885	Z
803229	511 51356	Pvt	CFF EXPORT CREDIT	$	05-10-85	123,467	17,470	140,937	Z
803231	511 51358	Pvt	CFF EXPORT CREDIT	$	02-10-85	53,959	9,936	63,895	Z
803233	511 51360	Pvt	CFF EXPORT CREDIT	$	02-10-85	48,665	8,961	57,626	Z
803256	511 51361	Pvt	CFF EXPORT CREDIT	$	02-10-85	69,206	14,378	83,584	Z
803279	511 51363	Pvt	CFF EXPORT CREDIT	$	05-10-85	38,583	5,533	44,116	Z
803289	511 51365	Pvt	CFF EXPORT CREDIT	$	02-10-85	76,213	17,059	93,272	Z
803291	511 06967	Off	OFFSHORE DRILLING RIGS	$	06-06-85	14,566,293	2,563,953	17,130,246	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil									
803292	511 51366	Off	CFF EXPORT CREDIT	$	02-10-85	17,087	3,277	20,364	Z
803300	511 51367	Pvt	CFF EXPORT CREDIT	$	05-10-85	75,996	11,805	87,801	Z
803301	511 51368	Pvt	CFF EXPORT CREDIT	$	02-10-85	180,096	37,444	217,540	Z
813003	511 51371	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,980	9,203	59,183	Z
813028	511 51372	Pvt	CFF EXPORT CREDIT	$	02-10-85	102,113	16,700	118,813	Z
813049	511 51375	Off	CFF EXPORT CREDIT	$	05-10-85	159,116	18,078	177,194	Z
813058	511 51377	Pvt	CFF EXPORT CREDIT	$	05-10-85	44,550	8,416	52,966	Z
813098	511 51378	Pvt	CFF EXPORT CREDIT	$	05-10-85	42,500	7,454	49,954	Z
813107	511 51379	Pvt	CFF EXPORT CREDIT	$	05-10-85	248,459	43,575	292,034	Z
813129	511 51380	Off	CFF EXPORT CREDIT	$	02-10-85	69,182	13,074	82,256	Z
813145	511 51381	Pvt	CFF EXPORT CREDIT	$	02-10-85	129,433	29,162	158,595	Z
813150	511 07050	Off	SEMI-SUBMERSIBLE RIGS/TURBINE	$	04-06-87	8,501,870	3,255,534	11,757,404	Z
813151	511 51382	Off	CFF EXPORT CREDIT	$	02-10-85	75,777	18,345	94,122	Z
813170	511 07118	Off	TURBINE EQUIPMENT	$	01-06-86	765,000	267,841	1,032,841	Z
813173	511 51383	Pvt	CFF EXPORT CREDIT	$	05-10-85	65,048	11,444	76,492	Z
813177	511 51384	Pvt	CFF EXPORT CREDIT	$	02-10-85	105,450	25,124	130,574	Z
813186	511 07077	Off	PETROL. EXPLORATION/DEVELOP.	$	01-06-86	5,275,877	1,492,941	6,768,818	Z
813187	511 07097	Off	SEMI-SUBMERSIBLE DRILLING RIG	$	04-06-87	6,635,759	2,629,304	9,265,063	Z
813190	511 51386	Pvt	CFF EXPORT CREDIT	$	05-10-85	106,775	21,209	127,984	Z
813194	511 51385	Pvt	CFF EXPORT CREDIT	$	02-10-85	353,242	92,055	445,297	Z
813198	511 51387	Off	CFF EXPORT CREDIT	$	02-10-85	8,443	1,573	10,016	Z
813210	511 51389	Off	CFF EXPORT CREDIT	$	02-10-85	25,096	4,888	29,984	Z
813211	511 51390	Off	CFF EXPORT CREDIT	$	05-10-85	6,388	1,068	7,456	Z
813212	511 51391	Pvt	CFF EXPORT CREDIT	$	05-10-85	192,102	43,174	235,276	Z
813255	511 51396	Pvt	CFF EXPORT CREDIT	$	02-10-85	46,331	10,439	56,770	Z
813265	511 51397	Off	CFF EXPORT CREDIT	$	02-10-85	76,500	18,189	94,689	Z
823024	511 07189	Off	INSTALL UNDERSEAS PIPELINES	$	01-06-86	1,575,899	958,305	2,534,204	Z
823036	511 07188	Off	MINING EQUIP-IRON ORE PROJECT	$	01-06-86		710,285	710,285	Z
823037	511 07207	Off	COMMUNICATION SATELLITES EQUI	$	03-05-85	5,253,274	3,869,416	9,122,690	Z
823063	511 07239	Off	OFFSHORE DRILLING RIGS	$	02-06-85	5,015,704	3,624,881	8,640,585	Z
833050	511 00059	Off	REFUND 8-83 TO 12-84 MATURITY	$	07-01-87		355,014	355,014	Z
Total Loans						281,957,882	87,564,296	369,522,178	
Total Export-Import Bank of the United States						281,957,882	87,564,296	369,522,178	
Total Brazil 1/						396,234,606	113,786,796	510,021,402	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Cambodia									
Department of Agriculture									
Long-Term Dollar Sales									
720001	CLCC011372	Off	SALES OF AGRICULTURAL COMMOD	$	07-30-87	565,384	457,961	1,023,345	C
730013	CLCC072573	Off	TOBACCO	$	09-12-75	14,927,111	33,913,208	48,840,319	C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-75	5,704,132	20,567,290	26,271,422	C
Total Long-Term Dollar Sales						21,196,627	54,938,459	76,135,086	
Total Department of Agriculture						21,196,627	54,938,459	76,135,086	
Total Cambodia						21,196,627	54,938,459	76,135,086	
Central African Republic									
Export-Import Bank of the United States									
Loans									
853059	113 00095	Off	REFUND 7-85 TO 12-86 MATURITY	$	09-30-87		28,536	28,536	Z
Total Loans							28,536	28,536	
Total Export-Import Bank of the United States							28,536	28,536	
Total Central African Republic							28,536	28,536	
Chile									
Department of Agriculture									
Long-Term Dollar Sales									
860008	DC 020886	Off	CONSOLIDATION & RESCHEDULING	$	12-31-85	53,663	98,741	152,404	C
Total Long-Term Dollar Sales						53,663	98,741	152,404	
Total Department of Agriculture						53,663	98,741	152,404	

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Continuation of Chile									
Export-Import Bank of the United States									
Loans									
744291	513 05552	Off	ELECTRIC GENERATING STATION	$	05-11-87	1,674,375		1,674,375	Z
Total Loans						1,674,375		1,674,375	
Total Export-Import Bank of the United States						1,674,375		1,674,375	
Total Chile						1,728,038	98,741	1,826,779	
China (Unspecified)									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	$	05-01-48	4,081,782	5,977,819	10,059,601	
Total Sales of Overseas Surpluses						4,081,782	5,977,819	10,059,601	
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	LEND LEASE PIPELINE %NOTE	$	07-01-49	46,988,637	43,538,944	90,527,581	
Total War Account Settlements and Lend Lease						46,988,637	43,538,944	90,527,581	
Total Financial Management Service (previously BGFO)						51,070,419	49,516,763	100,587,182	
Total China (Unspecified)						51,070,419	49,516,763	100,587,182	

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Colombia									
Department of Agriculture									
Long-Term Dollar Sales									
660057	LT$C031066	Off	SALES OF AGRICULTURAL COMMOD	$	07-02-81	1,090		1,090	CE
680017	LT$C053168	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	2,474		2,474	CE
700002	LT$C030470	Off	WHEAT AND WHEAT FLOUR	$	12-10-76	34,268	178	34,446	CE
720015	LT$C062672	Off	WHEAT AND WHEAT FLOUR	$	01-14-86	804		804	CE
730008	LT$C042473	Off	WHEAT AND WHEAT FLOUR	$	08-15-77	1,104		1,104	CE
Total Long-Term Dollar Sales						39,740	178	39,918	
Total Department of Agriculture						39,740	178	39,918	
Agency for International Development									
Country Loans									
630114	514L027	Off	SUPERVISED AG. CREDIT	$	03-06-87	291,269		291,269	C
640072	514L035	Off	ELEC COOP	$	01-11-86	41,986	46,896	88,882	H
751061	514T080	Off	SMALL FARMER DEVELOPMENT	$	01-18-87		1,724	1,724	C
761016	514T081B	Off	SMALL FARMER TRAINING	$	09-07-87		16,384	16,384	C
Total Country Loans						333,255	65,004	398,259	
Total Agency for International Development						333,255	65,004	398,259	
Export-Import Bank of the United States									
Loans									
743632	515 04842	Off	GENERATORS	$	06-01-87	705,180	168,466	873,646	Z
783032	515 06506	Off	EXPANSION POWER GENERATION CA	$	07-15-87	345,313	50,417	395,730	Z
783191	515 06550	Pvt	PRINTING PLANT EXPANSION	$	10-15-86	10,773		10,773	Z
783308	515 06570	Pvt	NICKEL MINING & PROCESSING	$	08-17-87		549,233	549,233	Z

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Continuation of Colombia									
793167	515 06624	Off	THERMAL GENERATING PLANT STEA	$	09-14-87	456,815	279,346	736,161	Z
803099	515 06853	Pvt	DEVELOP COAL MINE TRUCK SHOVE	$	04-30-87	904,511		904,511	Z
Total Loans						2,422,592	1,047,462	3,470,054	
Total Export-Import Bank of the United States						2,422,592	1,047,462	3,470,054	
Total Colombia						2,795,587	1,112,644	3,908,231	
Congo									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC081682	Off	RICE	$	10-13-83		2,015	2,015	CE
Total Long-Term Dollar Sales							2,015	2,015	
Total Department of Agriculture							2,015	2,015	
Export-Import Bank of the United States									
Loans									
863034	118 00104	Off	REFUND 7-86 TO 3-88 MATURITY	$	09-30-87		362,370	362,370	Z
Total Loans							362,370	362,370	
Total Export-Import Bank of the United States							362,370	362,370	
Total Congo							364,385	364,385	

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Costa Rica									
Department of Agriculture									
Long-Term Dollar Sales									
820006	CLCC032582	Off	WHEAT AND WHEAT FLOUR	$	09-25-86	1,074,809	1,031,816	2,106,625	C
820036	CLCC103082	Off	WHEAT AND WHEAT FLOUR	$	10-10-86		814,342	814,342	CE
830017	CLCC112283	Off	WHEAT AND WHEAT FLOUR	$	10-01-86		274,806	274,806	CE
840015	CLCC011183	Off	CONSOLIDATION LOANS	$	03-31-87	50,874	15,262	66,136	C
840027	CLCC111984	Off	WHEAT AND WHEAT FLOUR	$	10-10-86		839,217	839,217	C
850040	CLCC 121685	Off	CONSOLIDATION/RESCHEDULING	$	12-01-85	41,272	55,915	97,187	C
Total Long-Term Dollar Sales						1,166,955	3,031,358	4,198,313	
Total Department of Agriculture						1,166,955	3,031,358	4,198,313	
Overseas Private Investment Corporation									
OPIC-Investment Support									
761504	515DI002	Pvt	POLYESTER FILAMENT	$	07-31-82	1,000,000		1,000,000	X
821506	515DI006	Pvt	EXPANSION OF TROPICAL	$	09-30-86		753,478	753,478	F
841504	515DI008	Pvt	SAW MILL AND WOOD	$	12-31-85	187,500	99,375	286,875	X
841509	515DI009	Pvt	REFINING OF EDIBLE	$	03-09-87	289,752		289,752	X
851512	515DI012	Pvt	SHRIMP AND FISH PLANT	$	12-31-86	288,500		288,500	X
Total OPIC-Investment Support						1,765,752	852,853	2,618,605	
Total Overseas Private Investment Corporation						1,765,752	852,853	2,618,605	
Agency for International Development									
Country Loans									
630230	515L010	Off	INDUSTRIAL DEVELOPMENT	$	09-14-87	81,867	11,052	92,919	F
640290	515L012	Off	IRAZU O & M	$	09-18-87	20,542	9,992	30,534	F

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Continuation of Costa Rica									
660184	515L016	Off	MALARIA ERADICATION	$	09-27-87	8,197	4,187	12,384	F
670162	515L017	Off	AGRICULTURAL CREDIT	$	07-23-87	138,790	49,292	188,082	F
681042	515L016A	Off	MALERIA ERADICATION	$	09-27-87	8,033	4,103	12,136	F
681078	515L019	Off	DEVELOPMENT LOAN	$	07-09-87	84,888	48,719	133,607	F
691053	515L021	Off	SAVINGS AND LOAN SYSTEM	$	09-01-87	12,485	12,651	25,136	F
751066	515T026	Off	NUTRITION PROGRAM	$	08-05-87	60,489	60,368	120,857	F
781038	515W028A	Off	URBAN EMPLOY & COMMUNITY IMPR	$	08-17-87		15,190	15,190	F
781039	515W028B	Off	URBAN EMPLOY & COMMUNITY IMPR	$	08-17-87		39,810	39,810	F
791080	515T032A	Off	NATURAL RESOURCES CONSERVATIO	$	07-10-87		7,407	7,407	F
821064	515K037	Off	CASH TRANSFER	$	08-05-87		151,531	151,531	F
821130	515K040	Off	CASH TRANSFER	$	07-31-87		71,765	71,765	F
831080	515T041	Off	AGRIC, RURAL DEVEL,AND NUTR.	$	09-07-87		103,935	103,935	F
841126	515U042C	Off	HEALTH SUPPLIES MANAGEMENT	$	09-19-87		33,520	33,520	F
841205	515L047R	Off	FIRST CONSOL DEBT RESCHEDULIN	$	09-30-87	412,894	62,877	475,771	F
841206	515T048R	Off	FIRST CONS DEBT RESCHEDULING	$	09-30-87	63,255	9,633	72,888	F
841207	515W049R	Off	FIRST CONSOL DEBT RESCHEDULIN	$	09-30-87	11,206	1,706	12,912	F
841210	515A004R	Off	FIRST CONSOL DEBT RESCHEDULIN	$	09-30-87	40,441	12,316	52,757	F
851134	515L050R	Off	RESCHED CONSOLIDATED	$	08-15-87		50,634	50,634	F
851135	515T051R	Off	RESCHED CONSOLIDATED	$	08-15-87		15,703	15,703	F
851136	515W052R	Off	RESCHED CONSOLIDATED	$	08-15-87		3,193	3,193	F
851137	515A053R	Off	RESCHED CONSOLIDATED	$	08-15-87		6,046	6,046	F
851138	515L054R	Off	RESCHED LOAN ARREARS 90	$	08-15-87		27,798	27,798	F
851139	515T055R	Off	RESCHED LOAN ARREARS 90	$	08-15-87		6,164	6,164	F
851140	515W056R	Off	RESCHED LOAN ARREARS 90	$	08-15-87		2,107	2,107	F
851141	515A057R	Off	RESCHED LOAN ARREARS 90	$	08-15-87		3,628	3,628	F
851146	515V062R	Off	RESCHED CONSOLIDATED	$	08-15-87		422	422	F
851147	515V063R	Off	RESCHED LOAN ARREARS 90	$	08-15-87		92	92	F
	Total Country Loans.....					943,087	825,841	1,768,928	
	Total Agency for International Development.....					943,087	825,841	1,768,928	
Export-Import Bank of the United States									
Loans									
783251	517 06556	Off	DIESEL ELECTRIC LOCOMOTIVES	$	03-16-87	833,478	174,350	1,007,828	Z

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Continuation of Costa Rica									
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANG	$	06-10-86	597,102	334,445	931,547	Z
803328	517 06974	Off	EARTH SATELLITE STATION	$	06-10-86	1,017,876	355,931	1,373,807	Z
833035	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	$	03-31-86	1,262,440	1,385,234	2,647,674	Z
833036L	517 00054 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	03-31-86	437,579	212,941	650,520	Z
853015	517 00081	Off	REFUND 1-84 TO 12-84 MATURITY	$	01-31-86	409,607	1,452,817	1,862,424	Z
853016L	517 00081 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-31-86	867,999	180,309	1,048,308	Z
Total Loans						5,426,081	4,096,027	9,522,108	
Total Export-Import Bank of the United States						5,426,081	4,096,027	9,522,108	
Total Costa Rica						9,301,875	8,806,079	18,107,954	
Cuba									
Export-Import Bank of the United States									
Loans									
510002	519 00493	Off	ELECTRIC POWER MISC.	$	12-15-60	18,736,832	25,823,361	44,560,193	Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	$	03-21-60	1,200,000	2,037,501	3,237,501	Z
5600411	519 00828 1	Off	SEMI-TRAILERS	$	07-02-59	27,978	48,698	76,676	Z
570060	519 00960	Off	TELEPHONE SYSTEM	$	06-15-60	16,290,000	27,430,099	43,720,099	Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	$	12-18-58	11,771	21,699	33,470	Z
Total Loans						36,266,581	55,361,358	91,627,939	
Total Export-Import Bank of the United States						36,266,581	55,361,358	91,627,939	
Total Cuba						36,266,581	55,361,358	91,627,939	

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Dominican Republic									
Department of Agriculture									
Long-Term Dollar Sales									
680011	LT$C051068	Off	WHEAT AND WHEAT FLOUR	$	07-02-86	134,247	8,390	142,637	C
680016	LT$C061168	Off	CORN	$	06-23-86	22,456	1,403	23,859	C
680020	LT$C040168	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-86	911,280	56,955	968,235	C
690003	LT$C032869	Off	WHEAT AND WHEAT FLOUR	$	06-27-86	626,161	64,988	691,149	C
700003	LT$C033170	Off	WHEAT AND WHEAT FLOUR	$	06-13-86	596,610	83,550	680,160	C
710015	LT$C040171	Off	WHEAT AND WHEAT FLOUR	$	07-04-86	600,176	99,029	699,205	C
720004	LT$C021472	Off	WHEAT AND WHEAT FLOUR	$	06-30-86	1,052,515	203,465	1,255,980	C
730012	LT$C061273	Off	WHEAT AND WHEAT FLOUR	$	09-11-86	514,577	115,780	630,357	C
770015	092877	Off	CORN/GRAIN	$	03-01-87	74,999	26,999	101,998	C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	$	01-12-86	725,931	304,891	1,030,822	C
800001	DC010380	Off	WHEAT AND WHEAT FLOUR	$	09-25-86	1,566,493	681,424	2,247,917	C
810007	DC022081	Off	WHEAT AND WHEAT FLOUR	$	09-28-86	1,491,375	693,489	2,184,864	C
820015	CLCC052182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	10-05-86	944,646	481,769	1,426,415	C
820039	CLCC121182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-25-86		1,379,816	1,379,816	C
840001	CLCC011384	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-03-86		459,042	459,042	C
850014	CLCC051585	Off	WHEAT AND WHEAT FLOUR	$	10-06-86		1,236,559	1,236,559	C
860028	CLCC 030686	Off	CONSOLIDATION & RESCHEDULING	$	08-15-86	1,804,752	672,357	2,477,109	C
	Total Long-Term Dollar Sales.....					11,066,218	6,569,906	17,636,124	
Export Credit Guarantee Programs									
868994	090986(RES-101&102)	Off	RESCHEDULING	$	02-15-86	22,766,543	21,196,559	43,963,102	C
	Total Export Credit Guarantee Programs.....					22,766,543	21,196,559	43,963,102	
	Total Department of Agriculture.....					33,832,761	27,766,465	61,599,226	

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Continuation of Dominican Republic									
United States Postal Service									
Postal Debt Settlements									
772700	772700	Off	POSTAL SERVICES	$	09-30-81	100		100	
Total Postal Debt Settlements.....						100		100	
Total United States Postal Service.....						100		100	
Agency for International Development									
Country Loans									
620201	517L002	Off	HOUSING	$	08-22-87	34,374	4,254	38,628	F
640286	517L004	Off	OPER.-MAIN. IRRIGATION SYSTEM	$	09-23-87	24,182	9,716	33,898	F
650003	517L005	Off	FEASIBILITY STUDIES	$	09-19-87	16,105	6,678	22,783	F
660028	517L008	Off	NATIONAL HOUSING BANK	$	08-17-87	81,411	39,688	121,099	F
660099	517L010	Off	MANAGED CREDIT PROGRAM	$	08-28-87	155,175	77,587	232,762	F
660176	517K011	Off	SUPPORTING ASSISTANCE	$	08-12-87	245,712	119,785	365,497	F
660729	517K012	Off	SUPPORTING ASSISTANCE	$	08-12-87	409,323	204,661	613,984	F
670164	517L014	Off	COMMUNITY DEVELOPMENT	$	07-07-87	122,990	81,686	204,676	F
670168	517L018	Off	PRIVATE DEVELOP FINANCE CO	$	07-02-87	81,506	47,272	128,778	F
681045	517L021	Off	MATERNAL AND INFANT CARE	$	07-27-87	93,202	71,835	165,037	F
741011	517T027	Off	AGRICULTURAL SECTOR LOAN	$	08-05-87	129,214	168,232	297,446	F
761032	517T029	Off	AGRICULTURE SECTOR LOAN II	$	09-11-87	153,021	227,702	380,723	F
791065	517T033B	Off	RURAL ROADS MAINT. AND REHAB.	$	08-13-87		12,000	12,000	F
791100	517T033C	Off	RURAL ROADS MAINT. AND REHAB.	$	07-18-87		65,785	65,785	F
821044	517W038	Off	ENERGY AND DEVELOPMENT	$	08-06-87		9,021	9,021	F
821125	517T040	Off	SMALL INDUSTRY DEV.	$	08-04-87		7,745	7,745	F
831142	517T045A	Off	RURAL ROADS MAINT & REHAB II	$	07-22-87		23,005	23,005	F
841050	517K039B	Off	CBI LOAN	$	08-28-87		340,000	340,000	F
851053	517T051	Off	AG BUSINESS PROMOTION	$	08-25-87		20,702	20,702	F
851087	517T051A	Off	AGRIC RURAL DEV & NUTRITION	$	08-25-87		60,000	60,000	F
861120	517K054R	Off	RESCHED LOAN CONSOL	$	08-15-87		96,968	96,968	F
861122	517L056R	Off	RESCHED LOAN CONSOL	$	08-15-87		61,903	61,903	F

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Continuation of Dominican Republic									
861124	517N058R	Off	RESCHED LOAN CONSOL	$	08-15-87		3,882	3,882	F
861126	517T060R	Off	RESCHED LOAN CONSOL	$	08-15-87		31,241	31,241	F
861128	517U062R	Off	RESCHED LOAN CONSOL	$	08-15-87		3,485	3,485	F
861130	517V064R	Off	RESCHED LOAN CONSOL	$	08-15-87		2,537	2,537	F
Total Country Loans.....						1,546,215	1,797,370	3,343,585	
Total Agency for International Development.....						1,546,215	1,797,370	3,343,585	
Export-Import Bank of the United States									
Loans									
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	$	02-10-87	3,857,145	1,158,076	5,015,221	Z
754072	523 06127	Off	THERMAL UNIT & TRANS. LINE	$	02-05-87	4,097,983	2,950,729	7,048,712	Z
813124	523 21742	Pvt	CFF EXPORT CREDIT	$	08-04-86	15,402	4,678	20,080	Z
813191	523 21801	Pvt	CFF EXPORT CREDIT	$	02-04-87	20,110	1,802	21,912	Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	$	05-05-86	22,965	2,009	24,974	Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	$	05-04-87	23,264	2,252	25,516	Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	$	02-04-87	26,775	2,343	29,118	Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	$	05-04-87	33,239	4,351	37,590	Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	$	02-04-87	18,223	2,367	20,590	Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	$	02-04-87	21,773	2,850	24,623	Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	$	05-04-87	9,084	1,189	10,273	Z
853017	523 00084	Off	REFUND 1-85 TO 4-86 MATURITY	$	08-17-87		331,376	331,376	Z
853018L	523 00084 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	08-15-86		181,962	181,962	Z
Total Loans.....						8,145,963	4,645,984	12,791,947	
Total Export-Import Bank of the United States.....						8,145,963	4,645,984	12,791,947	
Department of Defense									
Arms Export Control Act									
851740	DR851	Off	MILITARY SALES	$	03-02-87		39,695	39,695	F

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Continuation of Dominican Republic									
861704R	DR868D	Off	RESCHEDULING	$	06-30-87		4,649	4,649	F
861705R	DR867D	Off	RESCHEDULING	$	02-17-87		285,070	285,070	F
861706R	DR867E	Off	RESCHEDULING	$	06-30-87	118,000	15,744	133,744	F
	Total Arms Export Control Act					118,000	345,158	463,158	
	Total Department of Defense					118,000	345,158	463,158	
	Total Dominican Republic					43,643,039	34,554,977	78,198,016	
Ecuador 1/									
Department of Agriculture									
Long-Term Dollar Sales									
840011	DC072883	Off	CONSOLIDATION LOANS	$	12-31-84	122,165	17,431	139,596	CE
850015	DC051785	Off	WHEAT AND WHEAT FLOUR	$	09-27-86	729,334	415,925	1,145,259	CE
860006	DC 011486	Off	CONSOLIDATION & RESCHEDULING	$	12-31-86	22,271	38,249	60,520	C
	Total Long-Term Dollar Sales					873,770	471,605	1,345,375	
	Total Department of Agriculture					873,770	471,605	1,345,375	
United States Information Agency									
Mutual Education and Cultural Exchange Act									
715001	IA1518124	Pvt	EDUCATION PROJECTS	$	06-30-86	2,000		2,000	
	Total Mutual Education and Cultural Exchange Act					2,000		2,000	
	Total United States Information Agency					2,000		2,000	

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Continuation of Ecuador									
Agency for International Development									
Country Loans									
610120	518A012	Off	CENTRAL HOUSING BANK	$	05-14-87	74,063	9,875	83,938	S
610234	518K013	Off	BUDGETARY SUPPORT	$	06-28-87	34,469	13,654	48,123	S
620022	518L014	Off	INDUSTL CR	$	08-11-87	24,590	10,451	35,041	S
620251	518L016	Off	QUITO - QUEVEDO ROAD	$	07-28-87	13,279	5,643	18,922	S
630045	518L017	Off	FEASIBILITY STUDIES	$	08-19-87	9,791	4,406	14,197	S
630076	518M019	Off	ADMINISTRATIVE & FISCAL REFOR	$	07-01-87	5,737	2,510	8,247	S
640084	518L022	Off	CONSORTIUM ROADS	$	08-13-87	65,066	80,249	145,315	S
640193	518H025	Off	ELECTRIC POWER	$	09-01-87	3,425	4,224	7,649	S
660177	518L029	Off	MALARIA ERADICATION	$	07-19-87	8,378	19,129	27,507	S
691037	518L030	Off	FEASIBILITY STUDIES	$	05-14-87	4,279	18,159	22,438	S
691038	518L031	Off	COOPERATIVE BANK LOAN	$	09-17-87	10,733	12,410	23,143	S
701043	518L033	Off	AGRI DEVELOP & DIVERSIFICATIO	$	05-22-87	18,544	166,982	185,526	S
701044	518L034	Off	SMALL ENTERPRISE ASSISTANCE	$	07-16-87	11,876	103,362	115,238	S
701045	518L035	Off	RURAL ELECTRIFICATION ASSIST	$	06-18-87	23,555	93,854	117,409	S
711057	518L029A	Off	MALARIA ERADICATION	$	07-19-87	2,948	8,537	11,485	S
801056	518T038	Off	INTEGRATED RURAL DEVELOPMENT	$	08-07-87		42,189	42,189	S
801084	518T038A	Off	INTEGRATED RURAL DEVELOPMENT	$	07-15-87		36,839	36,839	S
811092	518U040	Off	INTG.RURAL HEALTH DELIVY.SYST	$	09-23-87		48,335	48,335	S
811122	518U040A	Off	INTG.RURAL HEALTH DELIVY SYST	$	05-20-87		9,085	9,085	S
811127	518U040B	Off	INTG.RURAL HEALTH DELIVY SYST	$	09-24-87		13,854	13,854	S
811130	518W039A	Off	ALTERNATIVE ENERGY SOURCES	$	08-19-87		6,953	6,953	S
821061	518T041	Off	RURAL TECH TRANS SYSTEM	$	07-13-87		9,929	9,929	S
821077	518T042	Off	FORESTRY SECTOR DEVELOPMENT	$	05-03-87		17,500	17,500	S
841064	518A044R	Off	RESCHEDULED LOAN	$	05-31-87	36,083	7,217	43,300	S
841066	518H046R	Off	RESCHEDULED LOAN	$	05-30-87	2,804	283	3,087	S
841068	518K048R	Off	RESCHEDULED LOAN	$	05-30-87	10,927	414	11,341	S
841070	518L050R	Off	RESCHEDULED LOAN	$	05-31-87	169,395	25,832	195,227	S
841072	518L052R	Off	RESCHEDULED LOAN	$	05-31-87	63,196	16,206	79,402	S
841074	518M054R	Off	RESCHEDULED LOAN	$	05-31-87	3,769	141	3,910	S
841076	518N056R	Off	RESCHEDULED LOAN	$	05-31-87	42,754	7,615	50,369	S
851001	518U062	Off	MALARIA CONTROL PROJECT	$	07-14-87		15,391	15,391	S
851050	518T064	Off	LAND TITLING	$	07-16-87		4,932	4,932	S
861017	518A065R	Off	RESCHEDULED LOAN	$	07-01-87		6,260	6,260	S

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Continuation of Ecuador									
861018	518H066R	Off	RESCHEDULED LOAN	$	07-01-87		358	358	S
861019	518K067R	Off	RESCHEDULED LOAN	$	07-01-87		3,549	3,549	S
861020	518L068R	Off	RESCHEDULED LOAN	$	07-01-87		26,600	26,600	S
861022	518N070R	Off	RESCHEDULED LOAN	$	07-01-87		7,068	7,068	S
861023	518A071R	Off	RESCHEDULED LOAN	$	07-01-87		2,817	2,817	S
861024	518K072R	Off	RESCHEDULED LOAN	$	07-01-87		1,765	1,765	S
861030	518A075R	Off	RESCHEDULED LOAN	$	07-01-87		6,568	6,568	S
861031	518H076R	Off	RESCHEDULED LOAN	$	07-01-87		304	304	S
861032	518K077R	Off	RESCHEDULED LOAN	$	07-01-87		3,040	3,040	S
861033	518L078R	Off	RESCHEDULED LOAN	$	07-01-87		21,602	21,602	S
861035	518N080R	Off	RESCHEDULED LOAN	$	07-01-87		4,329	4,329	S
Total Country Loans						639,661	900,420	1,540,081	
Total Agency for International Development						639,661	900,420	1,540,081	
Export-Import Bank of the United States									
Loans									
640239	525 02200	Off	THERMAL POWER PLANT	$	06-15-84		4,380	4,380	Z
763517	525 06349	Off	DIESEL GENERATORS (9) VAR TYP	$	02-25-85		59,602	59,602	Z
793347	525 06689	Off	DIESEL GENERATOR UNITS (17)	$	04-24-87	202,342	26,905	229,247	Z
833038	525 00057	Off	REFUND 6-83 TO 5-84 MATURITY	$	12-01-86	906,896		906,896	Z
833039L	525 00057 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-02-86		1,084,276	1,084,276	Z
853013L	525 00082 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-86		1,822,217	1,822,217	Z
Total Loans						1,109,238	2,997,380	4,106,618	
Total Export-Import Bank of the United States						1,109,238	2,997,380	4,106,618	
Department of Defense									
Arms Export Control Act									
841706R	EC847D	Off	DEFENSE PROCUREMENT	$	06-01-87	621,327	325,458	946,785	F

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Continuation of Ecuador									
851728	EC851	Off	MILITARY SALES	$	08-31-87		103,466	103,466	F
851729	EC852	Off	MILITARY SALES	$	08-31-87		38,903	38,903	F
861700R	EC867D	Off	RESCHEDULING	$	07-01-87		201,591	201,591	F
861701R	EC867E	Off	RESCHEDULING	$	07-01-87		103,502	103,502	F
861717	EC 861D	Off	MILITARY SALES	$	07-31-87		9,188	9,188	F
861718	EC 862D	Off	MILITARY SALES	$	07-31-87		45,363	45,363	F
Total Arms Export Control Act						621,327	827,471	1,448,798	
Total Department of Defense						621,327	827,471	1,448,798	
Total Ecuador 1/						3,245,996	5,196,876	8,442,872	
Egypt 1/									
Department of Agriculture									
Long-Term Dollar Sales									
740004	LT$C060774	Off	SALES OF AGRICULTURAL COMMOD	$	08-31-86	4,017,003	1,079,966	5,096,969	CE
750014	LT$C102875	Off	WHEAT AND WHEAT FLOUR	$	12-10-84	9,627,092	3,176,577	12,803,669	CE
760020	DC102676	Off	WHEAT AND WHEAT FLOUR	$	10-09-83	65,062		65,062	CE
770016	CLCC120777	Off	WHEAT AND WHEAT FLOUR	$	10-14-86		11,885	11,885	CE
780023	CLCC110878	Off	WHEAT AND WHEAT FLOUR	$	11-05-84		15,790	15,790	CE
790029	CLCC100479	Off	WHEAT AND WHEAT FLOUR	$	10-14-83		20,224	20,224	C
800029	CLCC121480	Off	WHEAT AND WHEAT FLOUR	$	09-11-86		4,934,640	4,934,640	CE
810029	CLCC122181	Off	WHEAT AND WHEAT FLOUR	$	04-22-85		3,799,753	3,799,753	CE
820037	CLCC112382	Off	WHEAT AND WHEAT FLOUR	$	12-30-83		1,983,963	1,983,963	CE
Total Long-Term Dollar Sales						13,709,157	15,022,798	28,731,955	
Export Credit Sales Programs									
826001	30017	Off	WHEAT AND WHEAT FLOUR	$	01-28-85	87,076		87,076	C
826002	30018	Off	WHEAT AND WHEAT FLOUR	$	02-06-85	101,590		101,590	C
826003	30019	Off	WHEAT AND WHEAT FLOUR	$	02-15-85	50,882		50,882	C
826004	30021	Off	WHEAT AND WHEAT FLOUR	$	01-30-85	37,359		37,359	C
826021	30020	Off	WHEAT AND WHEAT FLOUR	$	01-30-85	61,710		61,710	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Egypt									
836013	30035	Off	WHEAT AND WHEAT FLOUR	$	03-25-85	65,794		65,794	C
836014	30036	Off	WHEAT AND WHEAT FLOUR	$	03-04-86	61,845		61,845	C
836015	30037	Off	WHEAT AND WHEAT FLOUR	$	03-05-86	84,236		84,236	C
836017	30039	Off	WHEAT AND WHEAT FLOUR	$	03-16-86	80,812		80,812	C
836083	30150	Off	WHEAT AND WHEAT FLOUR	$	05-15-85	197,845		197,845	C
836172	30128	Pvt	TOBACCO	$	07-23-86	2,026		2,026	C
836176	30138	Pvt	TOBACCO	$	07-23-86	16,493		16,493	C
836178	30141	Pvt	TOBACCO	$	07-26-86	20,770		20,770	C
846084	30844	Off	WHEAT AND WHEAT FLOUR	$	08-15-87	166,774		166,774	C
846085	30845	Off	WHEAT AND WHEAT FLOUR	$	08-15-87	162,908		162,908	C
846087	30852	Off	WHEAT AND WHEAT FLOUR	$	09-01-86	120,262		120,262	C
846088	30853	Off	WHEAT AND WHEAT FLOUR	$	09-12-86	80,704		80,704	C
846089	30856	Off	WHEAT AND WHEAT FLOUR	$	08-24-87	158,910		158,910	C
846092	30831	Off	WHEAT AND WHEAT FLOUR	$	09-13-86	125,485		125,485	C
846094	30846	Off	WHEAT AND WHEAT FLOUR	$	08-31-87	167,571		167,571	C
846095	30854	Off	WHEAT AND WHEAT FLOUR	$	09-01-87	170,596		170,596	C
846096	30855	Off	WHEAT AND WHEAT FLOUR	$	09-12-85	197,408		197,408	C
846099	30823	Off	WHEAT AND WHEAT FLOUR	$	09-06-86	113,416		113,416	C
846100	30824	Off	WHEAT AND WHEAT FLOUR	$	09-15-86	113,866		113,866	C
846102	30865	Off	WHEAT AND WHEAT FLOUR	$	09-06-86	112,243		112,243	C
846103	30866	Off	WHEAT AND WHEAT FLOUR	$	09-06-86	112,685		112,685	C
846108	30859	Off	WHEAT AND WHEAT FLOUR	$	09-28-87	172,479		172,479	C
846110	30883	Off	WHEAT AND WHEAT FLOUR	$	09-30-87	95,030		95,030	C
846111	30884	Off	WHEAT AND WHEAT FLOUR	$	09-26-87	96,918		96,918	C
846112	30885	Off	WHEAT AND WHEAT FLOUR	$	09-30-87	128,606		128,606	C
Total Export Credit Sales Programs.....						3,164,299		3,164,299	
Total Department of Agriculture.....						16,873,456	15,022,798	31,896,254	
Agency for International Development									
Country Loans									
620016	263H014	Off	CELLOPHANE PLANT	$	06-12-87	95,068	5,704	100,772	S
620027	263H015	Off	GRAIN STORAGE PROGRAM	$	09-27-87	18,187	2,120	20,307	S
620228	263H020	Off	CAIRO WEST POWER PLANT	$	07-01-87	496,813	62,106	558,919	S

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Continuation of Egypt									
630132	263H022	Off	CARDBOARD PLANT	$	09-08-87	87,558	11,492	99,050	S
751027	263K027	Off	BASIC IMPORT & PROD. LOAN II	$	06-30-87	741,101	1,023,735	1,764,836	S
751028	263K028	Off	GRAIN STORAGE LOAN	$	08-22-87	440,089		440,089	S
761050	263K033	Off	MEHALLA TEXTILE PLANT REHAB.	$	05-17-87	922,581	913,491	1,836,072	S
761057	263K036	Off	BASIC IMPORT & PROD. LOAN V	$	02-02-87	656,847	650,601	1,307,448	S
761058	263K037	Off	NATIONAL ENERGY CONTROL CENTE	$	05-16-87		240,102	240,102	S
771002	263K038	Off	BASIC IMPORT & PROD LOAN VI	$	06-15-87	4,432,096	4,427,719	8,859,815	S
771036	263K039	Off	IRRIGATION PUMPS	$	07-10-87		109,896	109,896	S
771037	263K040	Off	CANAL MAINTENANCE	$	05-28-87		248,361	248,361	S
771042	263K041	Off	GRAIN TALLOW OIL AND FATS	$	06-15-87		356,533	356,533	S
771043	263K042	Off	CAIRO WATER SUPPLY	$	09-19-87		300,187	300,187	S
771048	263K044	Off	ALEXANDRIA SEWAGE	$	02-02-87		146,951	146,951	S
771053	263K043	Off	URBAN ELECTRIC DISTRIBUTION	$	07-30-87		454,106	454,106	S
781001A	263K045A	Off	COMMODITY FINANCING	$	07-19-87		2,251,992	2,251,992	S
781001B	263K045B	Off	COMMODITY FINANCING	$	09-16-87		729,351	729,351	S
781045	263K047	Off	TELECOMMUNICATIONS	$	06-02-87		401,447	401,447	S
781059	263K048	Off	INDUSTRIAL PRODUCTION	$	09-09-87		318,845	318,845	S
781061	263K049	Off	PORT SUEZ OF EGYPT	$	07-21-87		101,380	101,380	S
781062	263K051	Off	QUATTAMIA CEMENT	$	06-04-87		891,461	891,461	S
781068	263K050	Off	CANAL CITIES' WATER & SEWERAG	$	05-20-87		596,462	596,462	S
791023	263K052	Off	COMMODITY FINANCING	$	06-17-87		2,502,138	2,502,138	S
801028	263K053	Off	COMMODITY FINANCING	$	09-18-87		298,730	298,730	S
801029	263K054	Off	COMMODITY FINANCING	$	04-30-87		2,505,440	2,505,440	S
811080	263K055	Off	COMMODITY IMPORT PROGRAM	$	04-19-87		85,119	85,119	S
	Total Country Loans.....					7,890,340	19,635,469	27,525,809	
	Total Agency for International Development.....					7,890,340	19,635,469	27,525,809	
Export-Import Bank of the United States									
Loans									
813059	193 07030	Off	EQUIP SERV GLASS CONTAINER PT	$	06-30-87	354,735	14,602	369,337	Z
813179	193 07101	Off	UNDERSEAS TELECOM. CABLE	$	04-30-87	1,999,970	962,486	2,962,456	Z
813291	193 07146	Off	KAPLAN TURBINES-ASWAN II (2)	$	03-31-86	996,014	902,067	1,898,081	Z
	Total Loans.....					3,350,719	1,879,155	5,229,874	
	Total Export-Import Bank of the United States.....					3,350,719	1,879,155	5,229,874	
	Total Egypt 1/.....					28,114,515	36,537,422	64,651,937	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
El Salvador									
Department of Agriculture									
Long-Term Dollar Sales									
800016	CLCC061880	Off	WHEAT AND WHEAT FLOUR	$	07-23-87	136,351	77,720	214,071	C
810004	CLCC012281	Off	WHEAT AND WHEAT FLOUR	$	11-24-86	241,521		241,521	C
830018	CLCC120183	Off	WHEAT AND WHEAT FLOUR	$	09-25-87		749	749	C
Total Long-Term Dollar Sales						377,872	78,469	456,341	
Total Department of Agriculture						377,872	78,469	456,341	
Agency for International Development									
Country Loans									
670169	519L011	Pvt	THE AMERICAN SCHOOL	$	09-11-87	10,976	2,802	13,778	F
701022	519L016	Pvt	CREDIT UNION DEVELOPMENT	$	03-07-87	259,113	106,372	365,485	F
801005	519T023A	Off	SMALL PRODUCER DEVT-FEDECACES	$	03-21-87		62,651	62,651	F
Total Country Loans						270,089	171,825	441,914	
Total Agency for International Development						270,089	171,825	441,914	
Department of Defense									
Arms Export Control Act									
851714	ES851D	Off	MILITARY SALES	$	06-30-87		248,388	248,388	F
Total Arms Export Control Act							248,388	248,388	
Total Department of Defense							248,388	248,388	
Total El Salvador						647,961	498,682	1,146,643	

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Ethiopia									
Department of Agriculture									
Long-Term Dollar Sales									
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	$	09-21-83	173,859	52,085	225,944	CE
Total Long-Term Dollar Sales						173,859	52,085	225,944	
Total Department of Agriculture						173,859	52,085	225,944	
Department of Defense									
Arms Export Control Act									
741510	ET741	Off	MILITARY SALES	$	07-01-80	3,731,333	1,608,427	5,339,760	W
Total Arms Export Control Act						3,731,333	1,608,427	5,339,760	
Total Department of Defense						3,731,333	1,608,427	5,339,760	
Total Ethiopia						3,905,192	1,660,512	5,565,704	
Gabon 1/									
Export-Import Bank of the United States									
Loans									
803169	127 06885	Off	ENGINEER &CONST SUPERVISION	$	06-30-87	272,000	47,600	319,600	Z
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	$	03-31-87	404,850	195,012	599,862	Z
833008	127 07274	Off	RAILROAD CONSTRUCTION SERVICE	$	06-05-87	473,619	358,512	832,131	Z
843024	127 07353	Off	LOCOMOTIVES (6) COMPONENT PTS	$	06-05-87	971,791	779,813	1,751,604	Z
Total Loans						2,122,260	1,380,937	3,503,197	
Total Export-Import Bank of the United States						2,122,260	1,380,937	3,503,197	
Total Gabon 1/						2,122,260	1,380,937	3,503,197	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Ghana									
Agency for International Development									
Country Loans									
681014	641H009	Off	PROGRAM LOAN	$	09-04-87	10,000		10,000	H
Total Country Loans						10,000		10,000	
Total Agency for International Development						10,000		10,000	
Total Ghana						10,000		10,000	
Greece									
United States Information Agency									
Mutual Education and Cultural Exchange Act									
762801	IA23852	Pvt	EDUCATION PROJECTS	MO$	10-01-86	20,000		20,000	G
Total Mutual Education and Cultural Exchange Act						20,000		20,000	
Total United States Information Agency						20,000		20,000	
Total Greece						20,000		20,000	
Grenada									
Overseas Private Investment Corporation									
OPIC-Investment Support									
841507	543DI001	Pvt	WOODEN TOY AND ORNA-	$	01-31-85	127,544		127,544	X
841514	543DI003	Pvt	WHOLE NUTMEG PACKAGING	$	04-30-85	100,000		100,000	Y
Total OPIC-Investment Support						227,544		227,544	
Total Overseas Private Investment Corporation						227,544		227,544	
Total Grenada						227,544		227,544	

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Guatemala									
Department of Agriculture									
Long-Term Dollar Sales									
840022	CLCC080184	Off	FATS AND OILS(VEGET/ANIMAL)	$	10-17-86		525	525	CE
850020	CLCC 060685	Off	WHEAT AND WHEAT FLOUR	$	10-20-86		1,472	1,472	CE
Total Long-Term Dollar Sales.....							1,997	1,997	
Total Department of Agriculture.....							1,997	1,997	
United States Information Agency									
Mutual Education and Cultural Exchange Act									
695002	IA1374324	Pvt	EDUCATION	MO$	12-31-86	7,000		7,000	
Total Mutual Education and Cultural Exchange Act.....						7,000		7,000	
Total United States Information Agency.....						7,000		7,000	
Overseas Private Investment Corporation									
OPIC-Investment Support									
871502	520DI006	Pvt	SAWMILL	$	09-30-87		58	58	C
Total OPIC-Investment Support.....							58	58	
Total Overseas Private Investment Corporation.....							58	58	

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Continuation of Guatemala									
Agency for International Development									
Country Loans									
691056	520L017	Off	MUNICIPAL DEVELOPMENT INST.	$	08-28-87	351		351	F
Total Country Loans						351		351	
Total Agency for International Development						351		351	
Export-Import Bank of the United States									
Loans									
753626	531 05776	Pvt	FINANCE SPINNING MILL PROJECT	$	02-01-82	308,048		308,048	Z
Total Loans						308,048		308,048	
Total Export-Import Bank of the United States						308,048		308,048	
Total Guatemala						315,399	2,055	317,454	
Guinea									
Department of Agriculture									
Long-Term Dollar Sales									
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	$	07-01-87	8,495	17,699	26,194	C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	$	07-30-87	184,806	94,251	279,057	C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	08-08-87	178,255	96,258	274,513	C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	$	07-27-87	298,359	170,065	468,424	C
800014	CLCC052280	Off	RICE	$	08-14-87	216,750	156,060	372,810	C
810015	CLCC050981	Off	RICE	$	08-04-87	255,571	191,679	447,250	C
830009	CLCC060483	Off	RICE	$	08-26-87		94,994	94,994	C
840017	CLCC361184	Off	RICE	$	09-07-87		94,996	94,996	C
Total Long-Term Dollar Sales						1,142,236	916,002	2,058,238	
Total Department of Agriculture						1,142,236	916,002	2,058,238	

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Continuation of Guinea									
Agency for International Development									
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC$	03-01-87	1,111	615	1,726	H
Total Currency Loans to Foreign Governments						1,111	615	1,726	
Total Agency for International Development						1,111	615	1,726	
Export-Import Bank of the United States									
Loans									
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	$	07-31-87	465,889	238,691	704,580	Z
Total Loans						465,889	238,691	704,580	
Total Export-Import Bank of the United States						465,889	238,691	704,580	
Total Guinea						1,609,236	1,155,308	2,764,544	
Guyana									
Department of Agriculture									
Long-Term Dollar Sales									
680037	LT$C091768	Off	WHEAT AND WHEAT FLOUR	$	11-06-82	60,014	8,252	68,266	C
700017	LT$C101470	Off	TOBACCO	$	05-28-83	60,880	11,872	72,752	C
720016	LT$C060872	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-21-83	38,643	8,695	47,338	C
780004	DC012778	Off	WHEAT AND WHEAT FLOUR	$	09-09-83	471,502	152,708	624,210	C
790014	DC060179	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-21-83	443,994	206,457	650,451	C
800011	DC042380	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-24-83	531,899	224,848	756,747	CE
Total Long-Term Dollar Sales						1,606,932	612,832	2,219,764	
Total Department of Agriculture						1,606,932	612,832	2,219,764	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Guyana									
Agency for International Development									
Country Loans									
650148	504L001	Off	ATKINSON-FIELD-MACKENZIE ROAD	$	03-04-82	1,473,786	967,128	2,440,914	Z
660014	504L002	Off	PRIVATE INVESTMENT FUND	$	03-27-82	337,793	230,782	568,575	Z
660264	504L003	Off	FEASIBILITY STUDIES	$	06-15-82	234,020	206,941	440,961	Z
670172	504L004	Off	CORENTYNE AND W. DEMERARA RDS	$	04-25-82	1,020,389	950,683	1,971,072	Z
681051	504L005	Off	ATKINSON AIRPORT IMPROVEMENT	$	08-23-82	156,307	145,629	301,936	Z
681052	504K006	Off	CIVIL WORKS PROJECT	$	03-30-82	532,787	428,214	961,001	Z
681053	504L007	Off	WATER SUPPLY IMPROVEMENT PROJ	$	06-09-82	366,372	350,190	716,562	Z
681081	504L008	Off	RICE MODERNIZATION PROJECT	$	03-13-82	2,454,906	2,281,065	4,735,971	Z
691042	504L009	Off	FEASIBILITY STUDIES	$	07-04-82	290,118	418,704	708,822	Z
711054	504L010	Off	IMPROVE GEORGETOWN STREETS	$	04-30-82	609,293	934,424	1,543,717	Z
721011	504L007A	Off	WATER SUPPLY IMPROVEMENT PROJ	$	06-09-82	320,292	395,377	715,669	Z
721014	504L011	Off	CONSTRUCTION BRIDGE AND ROADS	$	06-20-82	290,679	481,875	772,554	Z
751031	504V012	Off	PUBLIC SECTOR MANPOWER TRAIN.	$	05-31-82		102,119	102,119	Z
751051	504W011	Off	CONSTRUCTION BRIDGE AND ROADS	$	06-20-82	174,409	289,128	463,537	Z
771049	504T013	Off	ROADS	$	06-04-82		282,864	282,864	Z
781023	504T014A	Off	SMALL FARM DEVELOPMENT	$	04-11-82		201,195	201,195	Z
781028	504T014B	Off	SMALL FARM DEVELOPMENT	$	05-09-82		151,554	151,554	Z
781056	504T015A	Off	RICE MODERNIZATION II	$	03-15-82		222,082	222,082	Z
781057	504T015B	Off	RICE MODERNIZATION II	$	05-13-82		64,968	64,968	Z
791027	504U016A	Off	RURAL HEALTH SYSTEMS	$	09-02-82		194,374	194,374	Z
801009	504T017	Off	AGRICULTURE SECTOR PLANNING	$	08-17-82		55,379	55,379	C
Total Country Loans						8,261,151	9,354,675	17,615,826	
Total Agency for International Development						8,261,151	9,354,675	17,615,826	
Export-Import Bank of the United States									
Loans									
803322	533 06986	Off	CORRUGATED CARDBOARD BOX PLAN	$	05-10-82	2,500,000	1,212,604	3,712,604	Z
Total Loans						2,500,000	1,212,604	3,712,604	
Total Export-Import Bank of the United States						2,500,000	1,212,604	3,712,604	
Total Guyana						12,368,083	11,180,111	23,548,194	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Haiti									
Department of Agriculture									
Long-Term Dollar Sales									
750002	CLCC032075	Off	SALE OF WHEAT	$	06-23-87	72,697	63,247	135,944	C
760003	LT$C032276	Off	WHEAT AND WHEAT FLOUR	$	08-05-86	301,601	138,588	440,189	CE
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	$	09-17-85	339,138	420,969	760,107	C
780014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	$	10-15-86		162,085	162,085	C
790016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	$	10-13-86		167,300	167,300	C
800018	CLCC062480	Off	WHEAT AND WHEAT FLOUR	$	09-25-87		166,420	166,420	C
810018	CLCC052581	Off	WHEAT AND WHEAT FLOUR	$	09-06-86		337,724	337,724	C
820016	052882	Off	WHEAT AND WHEAT FLOUR	$	09-29-86		507,355	507,355	C
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	$	09-23-86		402,388	402,388	CE
840018	CLCC061284	Off	WHEAT AND WHEAT FLOUR	$	09-02-86		439,088	439,088	CE
Total Long-Term Dollar Sales						713,436	2,805,164	3,518,600	
Total Department of Agriculture						713,436	2,805,164	3,518,600	
United States Postal Service									
Postal Debt Settlements									
704101	704101	Off	CONSOLIDATION LOANS	$	03-01-81	40		40	
Total Postal Debt Settlements						40		40	
Total United States Postal Service						40		40	
Overseas Private Investment Corporation									
OPIC-Investment Support									
781510	521DI004	Pvt	PORK RAISING	$	09-30-84	460,000	53,500	513,500	S
Total OPIC-Investment Support						460,000	53,500	513,500	
Total Overseas Private Investment Corporation						460,000	53,500	513,500	

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Continuation of Haiti									
Export-Import Bank of the United States									
Loans									
480018	537 00457	Off	IRRIGATION DAM	$	03-16-87	2,542,877	179,771	2,722,648	Z
Total Loans						2,542,877	179,771	2,722,648	
Total Export-Import Bank of the United States						2,542,877	179,771	2,722,648	
Total Haiti						3,716,353	3,038,435	6,754,788	
Honduras									
Department of Agriculture									
Long-Term Dollar Sales									
750001	LT$C030575	Off	SALE OF WHEAT AND RICE	$	06-28-87	228,114		228,114	C
760012	DC060976	Off	WHEAT AND WHEAT FLOUR	$	09-28-87	103,426		103,426	C
810017	DC052281	Off	WHEAT AND WHEAT FLOUR	$	09-12-87	185,225		185,225	C
Total Long-Term Dollar Sales						516,765		516,765	
Total Department of Agriculture						516,765		516,765	
Department of the Treasury, O.S.									
Arms Export Control Act									
812023	HONDURAS#7	Off	DEFENSE PROCUREMENT	$	09-25-87	227,000	139,015	366,015	F
822023	HONDURAS#9	Off	DEFENSE PROCUREMENT	$	09-21-87	662,000	540,200	1,202,200	F
Total Arms Export Control Act						889,000	679,215	1,568,215	
Total Department of the Treasury, O.S.						889,000	679,215	1,568,215	

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Continuation of Honduras									
Overseas Private Investment Corporation									
OPIC-Investment Support									
801504	522DI002	Pvt	TRUCK DISTRIBUTORSHIP	$	03-31-87		49,627	49,627	G
801508	522DI003	Pvt	ELECTRICAL SUPPLY	$	06-30-87	33,334	4,233	37,567	G
821510	522DI004	Pvt	JUVENILE FURNITURE	$	08-15-85	74,250	26,133	100,383	S
841515	522DI004A	Pvt	JUVENILE FURNITURE	$	12-15-85	25,000	39,000	64,000	S
851519	522DI005	Pvt	POWER AND SAILBOAT	$	11-07-86	100		100	X
851521	522DI001A	Pvt	CONDIMENT PLANT	$	06-30-87	19,600	12,740	32,340	G
861511	522DI001C	Pvt	CONDIMENT PLANT	$	09-30-87		9,574	9,574	G
861512	522DI001B	Pvt	CONDIMENT PLANT	$	09-30-87		7,500	7,500	G
	Total OPIC-Investment Support.....					152,284	148,807	301,091	
	Total Overseas Private Investment Corporation.....					152,284	148,807	301,091	
Agency for International Development									
Country Loans									
600079	522A003	Off	CANAVERAL HYDROELECTRIC	$	09-08-87		1,573	1,573	F
620162	522K007	Off	TELA UNION HOUSING PROJECT	$	07-26-87	6,529	801	7,330	F
640294	522L012	Off	FOREST FIRE ACCESS ROAD	$	09-26-87	7,905	3,663	11,568	F
650216	522L014	Off	MALARIA ERADICATION	$	07-27-87	19,180	9,709	28,889	F
660037	522L015	Off	FEASIBILITY STUDIES	$	08-26-87	7,208	3,903	11,111	F
660127	522L016	Off	FINANCIERA HONDURENA 2ND LOA	$	06-01-87	55,367	27,847	83,214	F
670173	522L017	Off	SECONDARY EDUCATION	$	07-16-87		345	345	F
681054	522L014A	Off	MALARIA ERADICATION AMEND	$	07-27-87	24,262	12,282	36,544	F
721055	522L021	Off	GRAIN MARKETING PROGRAM	$	09-19-87	31,224	25,816	57,040	F
741034	522T024	Off	NATIONAL CADASTER	$	08-13-87	62,836	88,298	151,134	F
741049	522T026	Off	FARM CREDIT & GRAIN MARKETING	$	07-14-87		1,002	1,002	F
761022	522V031	Off	RURAL RECOVERY	$	07-13-87		72	72	F
761067	522T032	Off	SMALL FARMER TECHNOLOGIES	$	08-22-87		59,380	59,380	F
791029	522T034	Off	AGRICULTURAL SECTOR LOAN	$	08-22-87		158,255	158,255	F
801019	522T035	Off	RURAL TRAILS & ACCESS ROADS	$	09-24-87		90,213	90,213	F

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Continuation of Honduras									
801020	522U036	Off	RURAL WATER & SANITATION	$	08-18-87		51,077	51,077	F
801048	522V040	Off	RURAL PRIMARY EDUCATION	$	09-23-87		48,170	48,170	F
801050	522T041	Off	NATURAL RESOURCES MANAGEMENT	$	09-24-87		46,769	46,769	F
821052	522T035A	Off	RURAL TRAIL & ACCESS ROADS	$	09-24-87		28,193	28,193	F
821076	522T045	Off	SMALL FARMER TITLING	$	09-03-87		42,250	42,250	F
821085	522T044A	Off	SMALL FARMER COFFEE IMPROVEMN	$	07-15-87		20,738	20,738	F
821101	522K046	Off	CBI LOAN	$	09-29-87		353,535	353,535	F
831004	522T034A	Off	AGRICULTURE,RURAL DEV & NUTRI	$	08-22-87		49,882	49,882	F
831050	522K046A	Off	CBI LOAN	$	09-29-87		30,303	30,303	F
831084	522K046B	Off	CBI LOAN	$	08-01-87		80,303	80,303	F
831091	522T035B	Off	RURAL TRAIL & ACCESS ROADS	$	08-01-87		39,359	39,359	F
831093	522U047	Off	RURAL WATER & SANITATION	$	08-23-87		22,914	22,914	F
831110	522T041A	Off	NATURAL RESOURCES MANAGEMENT	$	09-18-87		18,118	18,118	F
831127	522T048	Off	SMALL FARMER LIVESTOCK IMPROV	$	07-24-87		1,878	1,878	F
841008	522T048B	Off	SMALL FARMER LIVESTOCK IMPROV	$	07-02-87		73	73	F
841079	522K046C	Off	CBI LOAN	$	08-22-87		60,606	60,606	F
841103	522W050	Off	EXPORT DEV & SERVICES	$	08-12-87		8,168	8,168	F
851039	522V040C	Off	RURAL PRIMARY EDUCATION	$	08-26-87		39,788	39,788	F
	Total Country Loans					214,511	1,425,283	1,639,794	
	Total Agency for International Development					214,511	1,425,283	1,639,794	
Export-Import Bank of the United States									
Loans									
793568	539 06740	Off	CEMENT PLANT EQUIPMENT	$	05-05-87	508,947	188,947	697,894	Z
803128	539 06858	Off	SAWMILL EQUIPMENT	$	04-06-87	205,893	80,273	286,166	Z
	Total Loans					714,840	269,220	984,060	
	Total Export-Import Bank of the United States					714,840	269,220	984,060	
	Total Honduras					2,487,400	2,522,525	5,009,925	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC$	09-27-69	118,592	278,064	396,656	Y
650072	386E122	Pvt	PLANT EXPANSION	FC$	07-22-66	1,035,960	551,688	1,587,648	Y
682015	386E195	Pvt	EXPAND FORGING PLANT	FC$	11-09-76	80,337	48,839	129,176	Y
702002	386E206	Pvt	PIG IRON PLANT REACTIVAION	FC$	11-14-75	337,251	758,981	1,096,232	Y
Total Currency Loans to Private Enterprises						1,572,140	1,637,572	3,209,712	
Total Agency for International Development						1,572,140	1,637,572	3,209,712	
Total India						1,572,140	1,637,572	3,209,712	
Indonesia									
Department of Defense									
Arms Export Control Act									
851738	ID851	Off	MILITARY SALES	$	08-31-87	295,651		295,651	F
Total Arms Export Control Act						295,651		295,651	
Total Department of Defense						295,651		295,651	
Total Indonesia						295,651		295,651	
Iran									
Department of Agriculture									
Long-Term Dollar Sales									
640287	LT$C111664	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-79	3,425,559	358,153	3,783,712	CE
660199	LT$C123164	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-78	8,022		8,022	CE

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Continuation of Iran									
660205	LT$C122066	Off	WHEAT AND WHEAT FLOUR	$	12-31-78	321,064	31,966	353,030	CE
680004	LT$C030168	Off	FATS AND OILS(VEGET/ANIMAL)	$	12-22-78	19,052,643	6,195,418	25,248,061	CE
	Total Long-Term Dollar Sales.....					22,807,288	6,585,537	29,392,825	
	Total Department of Agriculture.....					22,807,288	6,585,537	29,392,825	
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	$	01-01-46	23,297,059	17,365,542	40,662,601	
	Total Sales of Overseas Surpluses.....					23,297,059	17,365,542	40,662,601	
	Total Financial Management Service (previously BGFO).....					23,297,059	17,365,542	40,662,601	
Agency for International Development									
Country Loans									
550009	265B001	Off	COMMODITY ASSISTANCE	$	03-30-80	908,166	219,337	1,127,503	Z
560005	265B002	Off	COMMODITY ASSISTANCE	$	10-01-79	887,015	199,946	1,086,961	Z
570035	265B003	Off	COMMODITY ASSISTANCE	$	01-01-80	4,814,498	372,102	5,186,600	Z
620205	265H016	Off	MASTER ELECTRIFICATION PLANS	$	01-03-80	454,455	8,585	463,040	Z
630011	265H017	Off	BANDAR ABBAS PORT	$	04-21-80	8,669,134	531,969	9,201,103	Z
640053	265K026	Off	CENTO RAILROAD	$	11-17-79	4,578,991	1,282,117	5,861,108	Z
640170	265H022	Off	IRAN NATIONAL AIRLINES PAN AM	$	02-20-80	515,735	164,999	680,734	Z
660141	265H025	Off	MGT & ASST FOR DEVL ELEC POWE	$	05-04-80	3,784,655	271,962	4,056,617	Z
	Total Country Loans.....					24,612,649	3,051,017	27,663,666	
Currency Loans to Foreign Governments									
580090	265G004	Off	COMMODITY ASSISTANCE	$	02-01-80	1,610,706	363,792	1,974,498	Z
610065	265G009	Off	ECONOMIC DEVELOPMENT	FC$	08-01-79	5,692,458	1,731,320	7,423,778	Z

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Continuation of Iran									
610066	265G008	Off	ECONOMIC DEVELOPMENT	FC$	08-01-79	950,437	291,044	1,241,481	Z
620139	265C013	Off	ECONOMIC DEVELOPMENT	FC$	06-01-79	2,776,022	288,931	3,064,953	Z
630043	265G015	Off	ECONOMIC DEVELOPMENT	FC$	10-01-79	1,739,146	26,087	1,765,233	Z
630260	265G020	Off	ECONOMIC DEVELOPMENT	FC$	06-03-79	1,759,508	32,991	1,792,499	Z
650005	265G023	Off	ECONOMIC DEVELOPMENT	FC$	08-06-79	2,455,769	669,637	3,125,406	Z
	Total Currency Loans to Foreign Governments.....					16,984,046	3,403,802	20,387,848	
	Total Agency for International Development.....					41,596,695	6,454,819	48,051,514	
	Total Iran.....					87,701,042	30,405,898	118,106,940	
Iraq									
Department of Agriculture									
Long-Term Dollar Sales									
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	162		162	CE
	Total Long-Term Dollar Sales.....					162		162	
Export Credit Sales Programs									
836075	30122	Off	RICE	$	05-19-86	108,014		108,014	C
836133	30110	Off	RICE	$	07-08-86	105,786		105,786	C
836154	30205	Off	RICE	$	05-27-86	51,103		51,103	C
836451	30439	Off	RICE	$	11-15-85	67,930		67,930	C
	Total Export Credit Sales Programs.....					332,833		332,833	
	Total Department of Agriculture.....					332,995		332,995	
	Total Iraq.....					332,995		332,995	

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Israel									
Department of Agriculture									
Long-Term Dollar Sales									
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	67		67	CE
670039	LT$C080467	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-85	241		241	CE
680005	LT$C032968	Off	SALES OF AGRICULTURAL COMMOD	$	12-15-82	67		67	CE
690001	LT$C011769	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	1,658,871	199,024	1,857,895	CE
700006	LT$C050770	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-26-86	2,459,927	368,989	2,828,916	CE
710013	LT$C020971	Off	SALES OF AGRICULTURAL COMMOD	$	12-23-82	290		290	CE
720002	LT$C011372	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-19-84	1,074		1,074	CE
740015	121674	Off	AGRICULTURAL COMMODITIES	$	12-31-80	322		322	CE
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	$	12-13-82	473,638	156,245	629,883	CE
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	$	09-28-82	360,576	129,600	490,176	CE
Total Long-Term Dollar Sales						4,955,073	853,858	5,808,931	
Total Department of Agriculture						4,955,073	853,858	5,808,931	
Total Israel						4,955,073	853,858	5,808,931	
Ivory Coast 1/									
Department of Agriculture									
Long-Term Dollar Sales									
650047	650047	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	225		225	CE
850008	DC022885	Off	CONSOLIDATION LOANS	$	03-31-84	4,886	18,442	23,328	C
860007	DC 013186	Off	CONSOLIDATION/RESCHEDULING	$	09-15-85	1,664	2,674	4,338	C
Total Long-Term Dollar Sales						6,775	21,116	27,891	
Total Department of Agriculture						6,775	21,116	27,891	

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Continuation of Ivory Coast									
Agency for International Development									
Country Loans									
640153	681H003	Off	DEVELOPMENT BANK	$	05-31-87	43,178	67,225	110,403	S
851059	681H005R	Off	RESCHEDULING-CONSOLIDATED 1ST	$	06-31-87		20,521	20,521	S
851060	681K006R	Off	RESCHEDULING-CONSOLIDATED 1ST	$	06-31-87		1,467	1,467	S
861027	681H008R	Off	RESCHEDULED LOAN	$	06-31-87		4,286	4,286	S
861028	681K009R	Off	RESCHEDULED LOAN	$	06-31-87		1,030	1,030	S
Total Country Loans						43,178	94,529	137,707	
Currency Loans to Foreign Governments									
640144	681G002	Off	ECONOMIC DEVELOPMENT	FC$	10-02-86	50,238	4,594	54,832	S
851061	681G007R	Off	RESCHEDULING-CONSOLIDATED 1ST	$	12-31-86		2,336	2,336	S
861029	681G010R	Off	RESCHEDULED LOAN	$	12-31-86		1,499	1,499	S
Total Currency Loans to Foreign Governments						50,238	8,429	58,667	
Total Agency for International Development						93,416	102,958	196,374	
Export-Import Bank of the United States									
Loans									
670288	135 02485	Off	HYDROELECTRIC PROJECT	$	06-30-87	206,970	114,951	321,921	Z
723248	135 03844	Off	SUGAR GROWIN & REFIN'G COMPLE	$	05-15-87	148,541	117,943	266,484	Z
743522	135 05226	Off	HYDROELECTRIC PROJECT	$	05-11-87	355,642	574,532	930,174	Z
793374	135 06653	Off	REFINERY EXPANSION OIL	$	09-05-85	722,936	1,807,167	2,530,103	Z
843025	135 00067	Off	REFUND 12-83 TO 12-84 MATURIT	$	06-30-86		1,678,934	1,678,934	Z
843027LB	135 00067 LPB	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-86		653,708	653,708	Z
853019	135 00086	Off	REFUND 1-85 TO 12-85 MATURITY	$	06-30-86		456,335	456,335	Z
873009	135 00099	Off	REFUND 1-86 TO 12-88 MATURITY	$	07-15-87		639,674	639,674	Z
Total Loans						1,434,089	6,043,244	7,477,333	
Total Export-Import Bank of the United States						1,434,089	6,043,244	7,477,333	
Total Ivory Coast 1/						1,534,280	6,167,318	7,701,598	

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Jamaica 1/									
Department of Agriculture									
Long-Term Dollar Sales									
730016	LTSC101273	Off	SALES OF AGRICULTURAL COMMOD	$	06-15-86	54,474	10,622	65,096	C
750005	LT$C041675	Off	SALE OF BLENDED FOODS	$	12-24-86	67,577	16,218	83,795	C
760017	DC093076	Off	BLENDED/FORTIFIED FOODS	$	08-21-86	206,079	64,280	270,359	C
770013	CLCC080877	Off	WHEAT AND WHEAT FLOUR	$	12-16-86	1,145,521	137,463	1,282,984	C
780015	CLCC080278	Off	OTH GRA/PROD FOR HUM CONSUMP	$	10-20-86	1,882,537	320,714	2,203,251	C
800002	CLCC020880	Off	WHEAT AND WHEAT FLOUR	$	07-20-86	1,905,717	371,615	2,277,332	C
810006	CLCC020681	Off	WHEAT AND WHEAT FLOUR	$	09-25-86	985,298	591,179	1,576,477	C
820012	CLCC043082	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-14-86		1,016,188	1,016,188	C
830004	CLCC022483	Off	WHEAT AND WHEAT FLOUR	$	09-27-86		1,189,752	1,189,752	C
840014	CLCC053084	Off	WHEAT AND WHEAT FLOUR	$	09-26-86		1,185,865	1,185,865	C
840030	CLCC121784	Off	WHEAT AND WHEAT FLOUR	$	10-16-86		1,604,094	1,604,094	C
840033	CLCC110884	Off	CONSOLIDATION LOANS	$	02-15-87	677,302	288,942	966,244	C
850037	CLCC 092685	Off	CONSOLIDATION & RESCHEDULING	$	03-31-85	239,070	319,642	558,712	CE
Total Long-Term Dollar Sales.....						7,163,575	7,116,574	14,280,149	
Export Credit Sales Programs									
846039	30796	Off	WHEAT AND WHEAT FLOUR	$	06-20-87	301		301	C
Total Export Credit Sales Programs.....						301		301	
Export Credit Guarantee Programs									
858992	111885 (RESCH 102)	Off	RESCHEDULING	$	09-30-87		268,802	268,802	C
Total Export Credit Guarantee Programs.....							268,802	268,802	
Total Department of Agriculture.....						7,163,876	7,385,376	14,549,252	

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Continuation of Jamaica									
Overseas Private Investment Corporation									
OPIC-Investment Support									
821509	532DI001A	Pvt	POULTRY OPERATIONS	$	09-30-87	75,000	6,676	81,676	G
Total OPIC-Investment Support						75,000	6,676	81,676	
Total Overseas Private Investment Corporation						75,000	6,676	81,676	
Export-Import Bank of the United States									
Loans									
693068	542 02680	Off	HOTEL (MONTEGO BAY-500 ROOMS)	$	02-17-87	721,067	44,315	765,382	Z
723147	542 03784	Off	EXPAND ELECTRIC FACILITY	$	05-15-86	2,117,088	127,721	2,244,809	Z
733666	542 04481	Off	THERMAL POWER PLANT	$	06-10-86	1,836,249	203,170	2,039,419	Z
734505	542 04871	Pvt	EXPANSION OF CEMENT PLANT	$	05-12-86	1,016,482	847,883	1,864,365	Z
813218	542LA06794	Off	MULTI PROJECTS-AGRIC & IND	$	01-15-87	3,806,710	1,029,741	4,836,451	Z
Total Loans						9,497,596	2,252,830	11,750,426	
Total Export-Import Bank of the United States						9,497,596	2,252,830	11,750,426	
Total Jamaica 1/						16,736,472	9,644,882	26,381,354	
Jordan									
Department of Agriculture									
Long-Term Dollar Sales									
680021	LT$C040468	Off	WHEAT AND WHEAT FLOUR	$	07-04-83	881		881	CE
690015	LT$C042169	Off	WHEAT AND WHEAT FLOUR	$	06-19-83	1,384		1,384	CE
720005	LT$C021772	Off	WHEAT AND WHEAT FLOUR	$	06-02-83	583		583	CE
730009	LT$C052073	Off	WHEAT AND WHEAT FLOUR	$	10-17-82	7,632		7,632	CE

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Continuation of Jordan									
740014	DLTC741127	Off	AGRICULTURAL COMMODITIES	$	12-31-83	1,793		1,793	CE
750013	LT$C101475	Off	WHEAT AND WHEAT FLOUR	$	08-01-84	594,750	230,842	825,592	C
760024	DC112976	Off	WHEAT AND WHEAT FLOUR	$	10-01-81	16,571		16,571	CE
780002	DC011078	Off	WHEAT AND WHEAT FLOUR	$	05-25-83	2,123		2,123	CE
790003	DC011779	Off	WHEAT AND WHEAT FLOUR	$	05-26-85	94		94	CE
Total Long-Term Dollar Sales						625,811	230,842	856,653	
Total Department of Agriculture						625,811	230,842	856,653	
Export-Import Bank of the United States									
Loans									
793428	241 06688	Off	AIRCRAFT, COML JETS (4) 727'S	$	07-31-87	2,479,055	837,417	3,316,472	Z
803055A	241 06808 AA	Off	AIRCRAFT, JUMBO JET (5) L-101	$	09-30-87	6,210,539	2,685,633	8,896,172	Z
Total Loans						8,689,594	3,523,050	12,212,644	
Total Export-Import Bank of the United States						8,689,594	3,523,050	12,212,644	
Department of Defense									
Arms Export Control Act									
851705	JO851D	Off	MILITARY SALES	$	03-31-87		3,122,053	3,122,053	F
851732	JO853	Off	MILITARY SALES	$	08-31-87		108,071	108,071	F
851736	JO852	Off	MILITARY SALES	$	08-31-87		467,404	467,404	F
Total Arms Export Control Act							3,697,528	3,697,528	
Total Department of Defense							3,697,528	3,697,528	
Total Jordan						9,315,405	7,451,420	16,766,825	

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Kenya									
Department of Agriculture									
Long-Term Dollar Sales									
840023	CLCC082484	Off	WHEAT AND WHEAT FLOUR	$	09-29-86		3	3	CE
860023	CLCC 071686	Off	WHEAT AND WHEAT FLOUR	$	09-26-87		235	235	C
Total Long-Term Dollar Sales							238	238	
Total Department of Agriculture							238	238	
Agency for International Development									
Country Loans									
660550	615H013	Off	UNIVERSITY COLLEGE NAIROBI	$	08-23-87	320		320	F
Total Country Loans						320		320	
Total Agency for International Development						320		320	
Total Kenya						320	238	558	
Korea, Republic of (Seoul)									
Department of Agriculture									
Long-Term Dollar Sales									
680023	CLCC102368	Off	RICE	$	06-04-85	291		291	CE
690005	CLCC022669	Off	WHEAT AND WHEAT FLOUR	$	06-23-87	132,538	95,932	228,470	C
710009	CLCC041271	Off	WHEAT AND WHEAT FLOUR	$	01-17-87	10,888	8,492	19,380	C
720003	CLCC021472	Off	RICE	$	06-29-87	1,153,472	934,312	2,087,784	C
720006	LT$C050572	Off	WHEAT AND WHEAT FLOUR	$	12-31-86	290		290	C
Total Long-Term Dollar Sales						1,297,479	1,038,736	2,336,215	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Korea, Republic of (Seoul)									
Export Credit Sales Programs									
836408	30398	Pvt	COTTON	$	09-20-84	462		462	C
836447	30432	Pvt	COTTON	$	09-21-84	1,785		1,785	C
836469	30465	Off	COTTON	$	11-02-84	841		841	C
836547	30572	Off	COTTON	$	09-21-84	580		580	C
836576	30568	Off	COTTON	$	11-05-84	302		302	C
836611	30633	Pvt	COTTON	$	11-07-84	1,225		1,225	C
836621	30652	Pvt	COTTON	$	11-02-84	1,272		1,272	C
836623	30654	Pvt	COTTON	$	11-02-84	2,514		2,514	C
836647	30740	Pvt	COTTON	$	11-02-84	717		717	C
836741	30642	Pvt	COTTON	$	01-30-85	470		470	C
836753	30752	Pvt	COTTON	$	11-26-85	43		43	C
Total Export Credit Sales Programs						10,211		10,211	
Total Department of Agriculture						1,307,690	1,038,736	2,346,426	
Total Korea, Republic of (Seoul)						1,307,690	1,038,736	2,346,426	
Laos									
Agency for International Development									
Country Loans									
741022	439W001	Off	NAM NUM II HYDROELECTRIC POWE	$	06-23-75	676	3,365	4,041	Z
Total Country Loans						676	3,365	4,041	
Total Agency for International Development						676	3,365	4,041	
Total Laos						676	3,365	4,041	

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Lebanon									
Department of Agriculture									
Long-Term Dollar Sales									
700013	LT$C061170	Off	WHEAT AND WHEAT FLOUR	$	01-17-86	190		190	CE
710025	LT$C083171	Off	WHEAT AND WHEAT FLOUR	$	06-28-84	131,109	31,376	162,485	CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	$	09-12-83	2,227		2,227	CE
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	$	07-29-82	203,506	80,981	284,487	CE
Total Long-Term Dollar Sales						337,032	112,357	449,389	
Total Department of Agriculture						337,032	112,357	449,389	
Total Lebanon						337,032	112,357	449,389	
Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
660018	LT$C010666	Off	SALES OF AGRICULTURAL COMMOD	$	04-28-86	42,800	1,070	43,870	C
670044	LT$C102367	Off	RICE	$	04-28-86	85,438	5,340	90,778	C
700009	LT$C062470	Off	RICE	$	11-18-85	90,806	14,983	105,789	C
720012	LT$C042672	Off	RICE	$	06-24-86	124,508	24,279	148,787	C
800025	DC081380	Off	RICE	$	10-13-85	526,296	244,728	771,024	C
810001	CLCC010881	Off	RICE	$	10-15-85	714,057	599,808	1,313,865	C
820009	CLCC040682	Off	RICE	$	10-10-85		384,613	384,613	C
820017	CLCC050781	Off	CONSOLIDATION LOANS	$	03-31-85	109,641	10,690	120,331	C
820031	CLCC071582	Off	CONSOLIDATION LOANS	$	11-15-84	59,607	22,394	82,001	C
820041	CLCC121782	Off	RICE	$	09-08-85		599,990	599,990	C
830023	CLCC121583	Off	RICE	$	09-05-85		599,977	599,977	C
840025	CLCC122283	Off	CONSOLIDATION LOANS	$	06-30-84		36,126	36,126	C
850018	CLCC 050385	Off	CONSOLIDATION LOANS	$	06-30-85	39,752	89,443	129,195	C
850028	CLCC072285	Off	RICE	$	10-10-86		124,860	124,860	C
860012	CLCC 042886	Off	RICE	$	09-25-87		245,085	245,085	C
Total Long-Term Dollar Sales						1,792,905	3,003,386	4,796,291	
Total Department of Agriculture						1,792,905	3,003,386	4,796,291	

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Continuation of Liberia									
Financial Management Service (previously BGFO)									
War Account Settlements and Lend Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	$	01-01-84	2,424,000		2,424,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	$	06-30-84	1,350,000		1,350,000	
Total War Account Settlements and Lend Lease.....						3,774,000		3,774,000	
Total Financial Management Service (previously BGFO).....						3,774,000		3,774,000	
Overseas Private Investment Corporation									
OPIC-Investment Support									
781507	669DI001	Pvt	METAL CULVERT PLANT	$	06-15-81	350,000		350,000	
Total OPIC-Investment Support.....						350,000		350,000	
Total Overseas Private Investment Corporation.....						350,000		350,000	
Agency for International Development									
Country Loans									
630014	669H004A	Off	NATIONAL MEDICAL CENTER	$	03-11-87	168,594	27,790	196,384	F
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	$	03-10-87	1,545,000	143,154	1,688,154	F
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	$	03-11-87	54,175	8,914	63,089	F
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	$	03-11-87	10,490	5,247	15,737	F
640150	669H008	Off	MONROVIA WATER SUPPLY	$	11-04-86	209,610	97,843	307,453	F
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	$	04-02-87		1,099	1,099	F
650104	669H004B	Off	NATIONAL MEDICAL CENTER	$	04-21-87	38,684	16,102	54,786	F
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	$	03-11-87	5,157	3,948	9,105	F
650117	669H009	Off	MONROVIA SEWERAGE	$	11-23-86	236,462	144,193	380,655	F
660030	669H010	Off	TECHNICAL ASSISTANCE	$	12-07-86	16,533	11,322	27,855	F

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Continuation of Liberia									
670109	669H011	Off	BY-PASS ROAD	$	11-01-86	2,498	1,871	4,369	F
670110	669H012	Off	TECHNICAL ASSIST PROG	$	02-23-87	12,168	8,877	21,045	F
670111	669H013	Off	AIRPORT IMPROVEMENT	$	11-26-86	6,770	5,368	12,138	F
670112	669H014	Off	MINERAL RESOURCE SUREY	$	12-22-86	9,891	7,414	17,305	F
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	$	01-02-87	15,891	13,483	29,374	F
681070	669H016	Off	CONSTRUCT ACCESS ROAD	$	12-16-86	25,117	22,056	47,173	F
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	$	08-12-86	97,678	109,319	206,997	F
691022	669H018	Off	TECHNICAL ASSISTANCE	$	11-29-86	6,822	8,195	15,017	F
721029	669H017A	Off	IMPROVE. TO ROBTS. INT'L AIR.	$	11-23-86	77,516	100,923	178,439	F
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	$	09-01-86	71,541	104,633	176,174	F
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	04-26-87	44,086	59,187	103,273	F
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	$	02-07-87	369,529	257,748	627,277	F
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	$	12-03-86	91,181	159,323	250,504	F
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	$	12-10-86	83,987	123,085	207,072	F
771015	669T024	Off	RURAL ACCESS ROADS,PHASE III	$	04-18-87		16,410	16,410	F
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	$	01-16-87		135,089	135,089	F
801067	669T026	Off	RURAL INFO SYSTEMS	$	04-30-87		33,591	33,591	F
801068	669T026A	Off	RURAL INFO SYSTEMS	$	02-12-87		7,542	7,542	F
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	$	03-30-87	684,605	80,866	765,471	F
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	$	09-30-86	29,575	3,530	33,105	F
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	$	03-30-87	24,466		24,466	F
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-86	378,437	91,757	470,194	F
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-86	18,575	2,973	21,548	F
831022	669W037R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-86	6,949	1,684	8,633	F
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-87	160,373	53,139	213,512	F
831025	669H040R	Off	SECOND NON-CONS DEBT RESCHED	$	06-30-87		1,518	1,518	F
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-87	13,625	4,218	17,843	F
831027	669T042R	Off	SECOND NON-CONS DEBT RESCHED	$	06-30-87		49	49	F
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-87	6,713	2,224	8,937	F
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	$	04-30-87		18,097	18,097	F
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	$	12-31-86		38,864	38,864	F
841110	669H046R	Off	RESCHEDULING-NON-CONSOLIDATED	$	12-30-86	71,034	2,244	73,278	F
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	$	12-30-86	10,701	325	11,026	F
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	$	12-30-86		3,305	3,305	F
841114	669W050R	Off	RESCHED-NON-CONSOLIDATED	$	12-31-86		61	61	F
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	$	12-31-86		85,800	85,800	F
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	$	12-31-86	78,384	6,075	84,459	F
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	$	06-16-87		7,268	7,268	F

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Continuation of Liberia									
851104	669T054R	Off	RESCHEDULING-2ND NONCON	$	12-30-86		711	711	F
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	$	06-30-87		2,876	2,876	F
851106	669W056R	Off	RESCHEDULING-2ND NON-CON	$	12-31-86	1,997	257	2,254	F
Total Country Loans						4,684,814	2,041,567	6,726,381	
Total Agency for International Development						4,684,814	2,041,567	6,726,381	
Export-Import Bank of the United States									
Loans									
703197	139 03013	Off	DEVELOP IRON ORE MINE	$	06-15-87		88,685	88,685	Z
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	$	06-05-86	607,143	279,771	886,914	Z
813046	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	$	03-31-86	44,502	16,216	60,718	Z
843008	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	$	01-02-85	37,513	153,887	191,400	Z
853009	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	$	06-30-86	35,009	104,908	139,917	Z
Total Loans						724,167	643,467	1,367,634	
Total Export-Import Bank of the United States						724,167	643,467	1,367,634	
Department of Defense									
Arms Export Control Act									
811753R	LI818	Off	PROCURMENT/MILITARY/ITEMS	$	03-31-87	346,000	76,101	422,101	F
821709R	LI837	Off	DEFENSE PROCUREMENT	$	11-17-86	162,535	61,780	224,315	B
821711R	LI838	Off	DEFENSE PROCUREMENT	$	02-17-87	58,400	55,784	114,184	F
841708R	LI847	Off	DEFENSE PROCUREMENT	$	06-30-87	89,707	11,974	101,681	F
841709R	LI847	Off	DEFENSE PROCUREMENT	$	12-31-86		431,763	431,763	F
851710R	LI857D	Off	MILITARY SALES	$	12-31-86		357,018	357,018	F
851711R	LI857	Off	MILITARY SALES	$	12-31-86	73,400	19,830	93,230	B
Total Arms Export Control Act						730,042	1,014,250	1,744,292	
Total Department of Defense						730,042	1,014,250	1,744,292	
Total Liberia						12,055,928	6,702,670	18,758,598	

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Madagascar									
Department of Agriculture									
Long-Term Dollar Sales									
820027	CLCC	Off	RICE	$	05-26-87		34,758	34,758	C
840006	CLCC030784	Off	RICE	$	05-26-87		159,995	159,995	C
840028	CLCC121284	Off	RICE	$	03-29-87		219,999	219,999	C
850031	CLCC092785	Off	RICE	$	11-29-86		39,342	39,342	C
Total Long-Term Dollar Sales							454,094	454,094	
Total Department of Agriculture							454,094	454,094	
Export-Import Bank of the United States									
Loans									
843058L	143 00072 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	03-31-87		25,449	25,449	Z
Total Loans							25,449	25,449	
Total Export-Import Bank of the United States							25,449	25,449	
Total Madagascar							479,543	479,543	
Malawi 1/									
Overseas Private Investment Corporation									
OPIC-Investment Support									
861500	612DI001	Pvt	HIGH EFFICIENCY COOK-	$	06-30-87		1,052	1,052	S
Total OPIC-Investment Support							1,052	1,052	
Total Overseas Private Investment Corporation							1,052	1,052	

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Continuation of Malawi									
Agency for International Development									
Country Loans									
681016	612H002	Off	LAKESHORE ROAD PHASE II	$	09-17-87	88,324	68,081	156,405	F
841086	612W014R	Off	RESCHEDULING-CONSOLIDATED	$	07-01-87		15	15	F
Total Country Loans						88,324	68,096	156,420	
Total Agency for International Development						88,324	68,096	156,420	
Total Malawi 1/						88,324	69,148	157,472	
Mali									
Agency for International Development									
Currency Loans to Foreign Governments									
650500	688G004	Off	ECONOMIC DEVELOPMENT	FC$	09-20-87	4,074	3,618	7,692	F
Total Currency Loans to Foreign Governments						4,074	3,618	7,692	
Total Agency for International Development						4,074	3,618	7,692	
Total Mali						4,074	3,618	7,692	
Mauritania									
Export-Import Bank of the United States									
Loans									
853022	147 00083	Off	REFUND 7-85 TO 3-86 MATURITY	$	09-30-87		7,913	7,913	Z
853024L	147 00083 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-30-87		2,433	2,433	Z
Total Loans							10,346	10,346	
Total Export-Import Bank of the United States							10,346	10,346	
Total Mauritania							10,346	10,346	

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Mauritius									
Department of Agriculture									
Long-Term Dollar Sales									
810019	DC052781	Off	RICE	$	08-08-86	64		64	CE
Total Long-Term Dollar Sales						64		64	
Total Department of Agriculture						64		64	
Total Mauritius						64		64	
Mexico									
Export-Import Bank of the United States									
Loans									
640225	547 02193	Pvt	STEEL MILL, INTEGRATED	$	01-05-87		8,986	8,986	Z
733738	547 04648	Off	POWER GENERATING PLANT	$	08-10-87		162,418	162,418	Z
734099	547 04707	Pvt	EXPAND CIUDAD AZUL PLANT	$	10-06-86	3,165	4,895	8,060	Z
734391	547 04729	Pvt	STEEL FACILITIES	$	03-10-83	2,325,258	76,838	2,402,096	Z
743818	547 05284	Pvt	IMPROVEMENT OF IRON ORE PLANT	$	05-27-86	1,549,035	514,478	2,063,513	Z
753505	547 05893	Pvt	EXPAND INGOT PRODUCTION PLANT	$	05-10-83	4,851,931	640,936	5,492,867	Z
754073	547 05957	Pvt	CONSTRUCT SPONGE IRON PLANT	$	02-10-83	684,021		684,021	Z
783003	547LL06507	Off	THERMAL POWER PLANT EQUIP	$	06-30-87		20,624	20,624	Z
793384	547LL06618	Off	EQUIP,COMPENTS-POWER GENERATI	$	07-31-87		122,878	122,878	Z
803025	547 06727	Off	PELLETIZER PLANT CONSTRUCTION	$	03-31-86		861,129	861,129	Z
803026	547 06728	Off	PELLETIZER PLANT CONSTRUCTION	$	03-31-86	317,036	155,509	472,545	Z
803226	547 06940	Pvt	DIRECT REDUCTION STEEL PLANT	$	06-10-87	791,598	450,221	1,241,819	Z
803253	547 06896	Off	GAS TURBINE ELECTRIC GENERATO	$	02-17-87		1,395,194	1,395,194	Z
803254	547 06897	Pvt	EXPANSION OF STEEL PLANT	$	01-10-85	12,596,251	9,557,459	22,153,710	Z
803255	547 06898	Pvt	EXPASION OF STEEL PLANT	$	01-10-85	1,604,941	1,022,396	2,627,337	Z
813002	547 06847	Pvt	PAPER CONVERTING EQUIP	$	07-06-87	23,710		23,710	Z
813024	547 06976	Off	CONST & MAINT OF POWER PLANT	$	06-30-87		75,354	75,354	Z
813070	547 07001	Pvt	TEXTILE MACH AIR CONDT EQUIP	$	01-17-83	2,540,957	7,875	2,548,832	Z
813200	547 07103	Pvt	STEEL PIPE PRODUCTION FACILIT	$	01-15-87	5,945,549	4,704,232	10,649,781	Z

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Continuation of Mexico									
813264	547 07089	Off	STEAM TURBINES & BOILERS	$	02-17-87		1,227,892	1,227,892	Z
823007	547 07142	Off	MODERNIZE-EXPAND COPPER MINE	$	06-30-87		1,799,435	1,799,435	Z
833001	547 07256	Off	STEAM TURBINE GENERATOR	$	06-30-87		451,957	451,957	Z
833068	547 00074	Off	LOAN RESCHEDULED UNDER FICORC	$	06-05-85		336,688	336,688	Z
843014	547 00053	Off	REFUND 7-83 TO 12-83 MATURITY	$	06-30-87	1,786,047	537,525	2,323,572	Z
843032L	547 00053 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-86	6,772,027	1,756,908	8,528,935	Z
843046	547 07362	Off	DIESEL ELECTRIC LOCOMOTIVES 3	$	04-30-87		750,104	750,104	Z
843082L	547 00074 LP	Off	LOANS PURCHASED UNDER FICORCA	$	02-05-86		2,503,528	2,503,528	Z
Total Loans						41,791,526	29,145,459	70,936,985	
Total Export-Import Bank of the United States						41,791,526	29,145,459	70,936,985	
Total Mexico						41,791,526	29,145,459	70,936,985	
Morocco 1/									
Department of Agriculture									
Long-Term Dollar Sales									
670035	LT$C042067	Off	WHEAT AND WHEAT FLOUR	$	06-27-87	286,774	7,169	293,943	C
670046	LT$C102767	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-87	630,577	31,529	662,106	C
690006	LT$C022569	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-87	113,305	12,152	125,457	C
690009	LT$C022569	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-87	71,930	50,838	122,768	C
710000	CLCC012171	Off	WHEAT AND WHEAT FLOUR	$	06-24-87	197,294	147,970	345,264	C
710018	LT$C012171	Off	WHEAT AND WHEAT FLOUR	$	06-28-87	324,312	48,647	372,959	C
710026	LT$C081871	Off	OTH GRA/PROD FOR HUM CONSUMP	$	06-25-87	211,258	38,026	249,284	C
710035	CLCC081871	Off	WHEAT AND WHEAT FLOUR	$	08-05-87	386,824	301,723	688,547	C
730004	CLCC041973	Off	WHEAT AND WHEAT FLOUR	$	08-05-87	188,052	95,906	283,958	C
780006	DC020378	Off	WHEAT AND WHEAT FLOUR	$	09-16-87	451,690	162,609	614,299	C
800013	DC052180	Off	WHEAT AND WHEAT FLOUR	$	09-22-87	302,249	169,259	471,508	C
810022	CLCC070381	Off	WHEAT AND WHEAT FLOUR	$	09-29-87	1,226,623	932,233	2,158,856	C
820001	CLCC011982	Off	WHEAT AND WHEAT FLOUR	$	09-26-87	1,650,463	1,039,792	2,690,255	C
840009	CLCC123083	Off	CONSOLIDATION LOANS	$	12-30-83	25	209,008	209,033	CE
850041	CLCC 122385	Off	CONSOLIDATION/RESCHEDULING	$	03-24-86	90,504		90,504	C
Total Long-Term Dollar Sales						6,131,880	3,246,861	9,378,741	

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Continuation of Morocco									
Export Credit Sales Programs									
836038	30064	Pvt	WHEAT AND WHEAT FLOUR	$	04-12-86	179,255		179,255	C
836041	30072	Pvt	WHEAT AND WHEAT FLOUR	$	04-18-86	28,807		28,807	C
836102	30073	Pvt	WHEAT AND WHEAT FLOUR	$	04-18-86	153,422		153,422	C
836153	30193	Pvt	WHEAT AND WHEAT FLOUR	$	06-12-86	52,108		52,108	C
846007	30765	Off	WHEAT AND WHEAT FLOUR	$	04-05-87	44,270		44,270	C
846010	30768	Off	WHEAT AND WHEAT FLOUR	$	04-04-87	43,284		43,284	C
846017	30775	Off	WHEAT AND WHEAT FLOUR	$	03-17-87	31,638		31,638	C
846020	30778	Off	WHEAT AND WHEAT FLOUR	$	03-17-87	31,788		31,788	C
846024	30782	Off	WHEAT AND WHEAT FLOUR	$	03-11-87	31,526		31,526	C
846074	30818	Pvt	WHEAT AND WHEAT FLOUR	$	06-27-86	24,659		24,659	C
848992	123083RESCH	Off	CONSOLIDATION LOANS	$	09-30-86		245,167	245,167	C
868997	012186 (RESCH-5)	Off	RESCHEDULING	$	03-01-87		650,376	650,376	C
Total Export Credit Sales Programs.....						620,757	895,543	1,516,300	
Export Credit Guarantee Programs									
848999	123083	Off	CONSOLIDATION LOANS	$	03-31-86		4,313,059	4,313,059	C
868998	012186 (RESCH 102)	Off	RESCHEDULING	$	12-31-86	72,613	4,525,024	4,597,637	C
Total Export Credit Guarantee Programs.....						72,613	8,838,083	8,910,696	
Total Department of Agriculture.....						6,825,250	12,980,487	19,805,737	
Agency for International Development									
Country Loans									
590090	608B004	Off	BUDGET SUPPORT	$	09-01-87	523,937	321,966	845,903	S
600031	608B009	Off	BUDGET SUPPORT	$	06-01-87	493,223	354,615	847,838	S
610092	608B012	Off	BUDGET SUPPORT	$	08-01-87	654,350	394,348	1,048,698	S
610093	608B010	Off	COMMODITY ASSISTANCE	FC$	02-01-87	1,133,748	1,058,761	2,192,509	S
620081	608K013	Off	BUDGET SUPPORT	$	07-06-87	435,252	104,533	539,785	S
681019	608H032	Off	COMMODITY PROCUREMENT	$	07-09-87	107,823	78,425	186,248	S

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Continuation of Morocco									
691013	608H038	Off	DEVELOPMENT BANK	$	09-05-87	24,954	29,168	54,122	S
701008	608H039	Off	AGRICULTURAL SECTOR	$	09-19-87	96,520	100,717	197,237	S
711007	608H041	Off	AGRICULTURE SUPPORT	$	08-16-87	107,641	122,763	230,404	S
751018	608T043	Off	TRIFFA HIGH SERVICE IRRIGATIO	$	09-22-87	83,539	117,549	201,088	S
841024	608K046R	Off	RESCHEDULING	$	09-30-87		10,847	10,847	S
841026	608H048R	Off	RESCHEDULING	$	09-30-87		40,131	40,131	S
841028	608B050R	Off	RESCHEDULING	$	09-30-87		80,570	80,570	S
841030	608T052R	Off	RESCHEDULING	$	09-30-87		8,823	8,823	S
841174	608K054	Off	DROUGHT RECOVERY CREDIT	$	08-09-87		135,000	135,000	S
851152	608B055R	Off	RESCHEDULING	$	08-28-87		1,577	1,577	S
851153	608B056R	Off	RESCHEDULING	$	06-01-87		56,754	56,754	S
851155	608B058R	Off	RESCHEDULING	$	09-01-87		30,072	30,072	S
851156	608H059R	Off	RESCHEDULING	$	08-28-87	200,717	1,505	202,222	S
851159	608H062R	Off	RESCHEDULING	$	09-01-87		23,685	23,685	S
851160	608K063R	Off	RESCHEDULING	$	08-28-87	43,811	383	44,194	S
851163	608K066R	Off	RESCHEDULING	$	09-01-87		11,381	11,381	S
851164	608T067R	Off	RESCHEDULING	$	08-28-87	35,550	1,577	37,127	S
851167	608T070R	Off	RESCHEDULING	$	09-01-87		2,832	2,832	S
	Total Country Loans.....					3,941,065	3,087,982	7,029,047	
Currency Loans to Foreign Governments									
660051	608G023	Off	PROJECT ASSISTANCE	FC$	09-17-87		38,256	38,256	F
	Total Currency Loans to Foreign Governments.....						38,256	38,256	
Currency Loans to Private Enterprises									
692014	608E037	Pvt	CATTLE RANCH	FC$	12-02-82	138,391	4,754	143,145	Z
	Total Currency Loans to Private Enterprises.....					138,391	4,754	143,145	
	Total Agency for International Development.....					4,079,456	3,130,992	7,210,448	

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Continuation of Morocco									
Export-Import Bank of the United States									
Loans									
793375	151 06696	Off	AIRCRAFT, COML JET (1) 727	$	07-10-87	680,000	195,502	875,502	Z
803018	151 06780	Off	PHOSPHATE MINING EQUIPMENT	$	03-31-87	1,447,714	115,817	1,563,531	Z
803272	151 06952	Off	HEAVY DUTY CONSTRUCTION EQUIP	$	08-28-87	1,203,708	141,675	1,345,383	Z
813083	151 07052	Off	AIRCRAFT, COML JET (1) 737	$	03-25-87		394,683	394,683	Z
8132930	151LN07048 01	Off	UNGROUND MINING EQUIPMENT	$	03-31-87	265,502	71,354	336,856	Z
823017	151 07177	Off	LOCOMOTIVES & SPARE PARTS	$	05-15-87	852,879	539,557	1,392,436	Z
833047	151 00058	Off	REFUND 9-83 TO 12-84 MATURITY	$	03-31-87		1,690,795	1,690,795	Z
833048L	151 00058 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-30-87		367,638	367,638	Z
843003	151 07327	Off	LOCOMOTIVES (8) & SPARE PARTS	$	09-01-87	308,737	248,441	557,178	Z
853044	151 00091	Off	REFUND 9-85 TO 2-87 MATURITY	$	03-02-87	1,745,747	1,902,287	3,648,034	Z
Total Loans						6,504,287	5,667,749	12,172,036	
Total Export-Import Bank of the United States						6,504,287	5,667,749	12,172,036	
Department of Defense									
Arms Export Control Act									
841700R	MO847	Off	DEFENSE PROCUREMENT	$	03-31-87		3,557,582	3,557,582	S
841702R	MO848	Off	DEFENSE PROCUREMENT	$	04-30-87	5,387,550	271,972	5,659,522	S
851713	MO851D	Off	MILITARY SALES	$	06-30-87		66,476	66,476	F
851742	MO852	Off	MILITARY SALES	$	08-31-87		113,948	113,948	F
851747R	MO867D	Off	RESCHEDULING	$	03-02-87		2,368,105	2,368,105	S
851749R	MO868D	Off	RESCHEDULING	$	06-02-87		2,761,697	2,761,697	S
851750R	MO868E	Off	RESCHEDULING	$	03-02-87	2,006,000	321,156	2,327,156	S
Total Arms Export Control Act						7,393,550	9,460,936	16,854,486	
Total Department of Defense						7,393,550	9,460,936	16,854,486	
Total Morocco 1/						24,802,543	31,240,164	56,042,707	

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Mozambique 1/									
Department of Agriculture									
Long-Term Dollar Sales									
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	$	12-16-85		343	343	CE
850001	CLCC011185	Off	WHEAT AND WHEAT FLOUR	$	08-03-87		25,925	25,925	CE
Total Long-Term Dollar Sales							26,268	26,268	
Total Department of Agriculture							26,268	26,268	
Export-Import Bank of the United States									
Loans									
744712A	153 05181 AA	Off	SUGAR MILL MACHINERY	$	05-30-86	482,414	225,249	707,663	Z
783260	153 06573	Off	DIESEL ELECTRIC LOCOMOTIVES	$	03-31-86	1,857,761	627,842	2,485,603	Z
803116	153 06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	$	05-30-86	3,692,864	1,832,882	5,525,746	Z
843078	153 00075	Off	REFUND 7-84 TO 6-85 MATURITY	$	06-30-87	212,819	2,232,188	2,445,007	Z
843080L	153 00075 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	78,983	1,002,398	1,081,381	Z
Total Loans						6,324,841	5,920,559	12,245,400	
Total Export-Import Bank of the United States						6,324,841	5,920,559	12,245,400	
Total Mozambique 1/						6,324,841	5,946,827	12,271,668	
Nicaragua									
Department of Agriculture									
Long-Term Dollar Sales									
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	$	12-10-80	1,001,616	2,253,701	3,255,317	C
Total Long-Term Dollar Sales						1,001,616	2,253,701	3,255,317	
Total Department of Agriculture						1,001,616	2,253,701	3,255,317	

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Continuation of Nicaragua

Agency for International Development

Country Loans

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
590016	524A001	Off	MATAGALPA PUBLIC UTILITIES	$	06-01-81	120,653	27,692	148,345	Z
600070	524A002	Off	RIO TUMA HYDROELECTRIC	$	05-10-81	852,340	165,295	1,017,635	Z
610097	524A005	Off	ROAD PROJECT	$	08-19-81	596,721	110,074	706,795	Z
610171	524M004	Off	SELF HELP SCHOOLS	$	12-29-81	31,376	236	31,612	Z
620024	524L005	Off	SECOND ROAD PROJECT	$	08-19-81	190,764	37,385	228,149	Z
630147	524L006	Off	LAS MERCEDES AIRPORT	$	03-28-81	367,213	39,791	407,004	Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	$	07-12-81	101,959	31,525	133,484	Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	$	05-25-81	156,353	82,664	239,017	Z
640255	524L009	Off	INFONAC	$	05-03-81	621,624	524,803	1,146,427	Z
650059	524L010	Off	CNI	$	07-03-81	341,431	509,435	850,866	Z
650095	524L006A	Off	LAS MERCEDES AIRPORT	$	03-28-81		114,084	114,084	Z
650114	524L011	Off	FEASIBILITY STUDIES	$	08-26-81	277,049	202,226	479,275	Z
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	$	05-15-81	1,150,222	808,531	1,958,753	Z
650218	524L013	Off	MALARIA ERADICATION	$	03-22-81	475,082	336,032	811,114	Z
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	$	07-08-81	252,468	241,834	494,302	Z
660125	524L015	Off	SUPERVISED AGRICULTURAL CREDI	$	04-06-81	213,115	152,682	365,797	Z
660185	524L016	Off	C.N.I. SECOND LOAN	$	08-18-81	647,235	868,419	1,515,654	Z
660195	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	$	05-09-81	788,525	575,565	1,364,090	Z
670174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	$	05-13-81	1,017,679	770,301	1,787,980	Z
670175	524L019	Off	SMALL ENTERPRIES (BNN)	$	08-07-81	333,168	355,196	688,364	Z
681056	524L013A	Off	MALARIA ERADICATION AMEND	$	03-22-81	427,803	302,591	730,394	Z
681057	524L021	Off	RURAL ELECTRIC COOPERATIVES I	$	05-15-81	1,657,387	1,710,796	3,368,183	Z
681058	524L022	Off	BASIC CROP PRODUCTION	$	06-10-81	1,488,456	1,536,420	3,024,876	Z
681059	524L023	Off	HEALTH CENTERS RURAL MOBILE	$	06-12-81	361,960	364,543	726,503	Z
711035	524L024	Off	FEASIBILITY STUDIES & SURVEYS	$	06-14-81	315,392	513,627	829,019	Z
711036	524L025	Off	RURAL ELEC. COOPERATIVE III	$	06-07-81	607,091	816,003	1,423,094	Z
711037	524L026	Off	FEEDER ROADS BETTERMENT	$	03-19-81	324,139	560,108	884,247	Z
721008	524L035	Off	CEN.AM.SCHOOL OF BUS.ADM.	$	09-01-85	52,760	53,546	106,306	Z
721050	524L027	Off	EDUCATION SECTOR LOAN	$	03-21-81	486,986	984,660	1,471,646	Z
731012	524L028	Off	PROGRAM LOAN	$	05-04-81	1,449,675	2,754,013	4,203,688	Z
741032	524W029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	995,173	3,971,503	4,966,676	Z
741040	524F030	Off	EARTHQ RECOV LOW COST HOUSING	$	02-24-82	859,280	2,109,237	2,968,517	Z
751039	524T031	Off	RURAL DEVELOPMENT SECTOR LOAN	$	06-30-81	400,330	1,900,646	2,300,976	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Nicaragua									
751047	524U029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	248,793	980,511	1,229,304	Z
761017	524U032	Off	RURAL HEALTH SERVICES	$	05-17-81	13,132	178,096	191,228	Z
781035	524V033A	Off	RURAL EDUCATION DEVELOPMENT	$	03-24-81		41,301	41,301	Z
801035	524T036	Off	RURAL RECOVERY	$	12-23-81		1,902,375	1,902,375	Z
801082	524K037	Off	EMERGENCY RECOVERY PROGRAM	$	10-21-81		5,073,001	5,073,001	Z
Total Country Loans						18,223,334	31,706,747	49,930,081	
Total Agency for International Development						18,223,334	31,706,747	49,930,081	
Export-Import Bank of the United States									
Loans									
703174	551 02981	Off	RELENDING CREDIT	$	11-30-79	276,687	99,698	376,385	Z
743716	551 05387	Off	DREDGING PORT WORK	$	11-13-79	3,041,514	1,349,956	4,391,470	Z
743757	551 05330	Off	FEASIBILITY STUDY	$	07-10-79	85,850	2,980	88,830	Z
763016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	$	09-10-79	3,977,640	3,383,310	7,360,950	Z
763238	551 14341	Off	CFF EXPORT CREDIT	$	06-25-79	60,512	12,509	73,021	Z
763252	551 14339	Off	CFF EXPORT CREDIT	$	06-18-79	65,438	13,081	78,519	Z
763270	551 14381	Off	CFF EXPORT CREDIT	$	06-18-79	19,286	2,312	21,598	Z
763271	551 14384	Off	CFF EXPORT CREDIT	$	06-15-79	977	39	1,016	Z
763275	551 14382	Off	CFF EXPORT CREDIT	$	07-02-79	44,820	5,652	50,472	Z
763350	551 14483	Off	CFF EXPORT CREDIT	$	10-01-79	25,313	3,051	28,364	Z
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	$	07-10-79	3,177,195	917,580	4,094,775	Z
763671L	551 06185 LP	Off	WATERWAY PROJECT PHASE 2	$	03-10-80		210,733	210,733	Z
773018	551 20082	Pvt	CFF EXPORT CREDIT	$	07-12-79	49,812	5,994	55,806	Z
773080	551 20123	Off	CFF EXPORT CREDIT	$	07-12-79	45,000	10,810	55,810	Z
773081	551 20124	Off	CFF EXPORT CREDIT	$	07-12-79	57,239	15,424	72,663	Z
773133	551 20182	Off	CFF EXPORT CREDIT	$	07-12-79	63,219	7,610	70,829	Z
773352	551 20322	Off	CFF EXPORT CREDIT	$	10-12-79	6,949	270	7,219	Z
773353	551 20323	Off	CFF EXPORT CREDIT	$	07-12-79	7,650	596	8,246	Z
773358	551 20329	Pvt	CFF EXPORT CREDIT	$	10-12-79	170,000	52,736	222,736	Z
783261	551 20641	Off	CFF EXPORT CREDIT	$	07-12-79	16,154	1,813	17,967	Z
Total Loans						11,191,255	6,096,154	17,287,409	
Total Export-Import Bank of the United States						11,191,255	6,096,154	17,287,409	
Total Nicaragua						30,416,205	40,056,602	70,472,807	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Niger 1/									
Agency for International Development									
Country Loans									
620154	683H001	Off	DEVELOPMENT BANK	$	09-24-87	10,838	310	11,148	S
640124	683H002	Off	NIGER RIVER BRIDGE	$	08-21-87	27,883		27,883	S
670740	683H002A	Off	NIGER RIVER BRIDGE	$	04-28-87	10,926	5,222	16,148	S
Total Country Loans						49,647	5,532	55,179	
Total Agency for International Development						49,647	5,532	55,179	
Export-Import Bank of the United States									
Loans									
773301	155 06452	Off	AIRCRAFT, COML JET (1) 737-20	$	04-13-87	503,500		503,500	Z
Total Loans						503,500		503,500	
Total Export-Import Bank of the United States						503,500		503,500	
Total Niger 1/						553,147	5,532	558,679	
Nigeria 1/									
Agency for International Development									
Country Loans									
630088	620H004	Off	IBADAN WATER SUPPLY	$	02-04-87	389,250	57,384	446,634	S
630199	620H005	Off	CALABAR - IKOM ROAD	$	05-18-87	138,587	20,062	158,649	S
640074	620H007	Off	PORT HARCOURT SCHOOL	$	03-15-87	3,301	1,547	4,848	S
640165	620H008	Off	TELECOMM. ENGINEERING SERVICE	$	06-18-87	48,668	22,372	71,040	S
640166	620H009	Off	NIGERIA TEACHER TRNG. SCHOOLS	$	03-12-87	102,533	62,178	164,711	S
650024	620H010	Off	PORT HARCOURT UMUEZEALA ROAD	$	06-15-87	5,496	3,539	9,035	S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Nigeria									
650169	620H012	Off	TELEPHONE INSTRUMENTS	$	06-12-87	17,042	11,323	28,365	S
660175	620H013	Off	WESTERN AVENUE AGEGE ROAD	$	06-30-87	2,947	2,334	5,281	S
670741	620H004A	Off	IBADAN WATER SUPPLY	$	02-04-87	124,536	95,284	219,820	S
681020	620H004B	Off	IBADAN WATER SUPPLY	$	08-03-86	131,352	112,321	243,673	S
681071	620H008A	Off	EXPAND TELECOM SYSTEM	$	06-18-87	27,167	27,539	54,706	S
701047	620H004C	Off	IBADAN WATER SUPPLY	$	03-16-87	89,915	67,947	157,862	S
711022	620K015	Off	FINANCE COMMODITIES	$	03-15-87	491,803	379,873	871,676	S
721020	620K016	Off	POLICE STAFF COLLEGE	$	06-05-87	35,620	47,630	83,250	S
	Total Country Loans					1,608,217	911,333	2,519,550	
	Total Agency for International Development					1,608,217	911,333	2,519,550	
Export-Import Bank of the United States									
Loans									
793303	157 06669	Off	SATELLITE EARTH STA. & TELEX	$	06-05-86	1,078,953		1,078,953	Z
803175	157 06886	Off	TELEPHONE CABLE PLANT	$	04-06-87	2,540,771	791,142	3,331,913	Z
803268	157 06960	Off	CONST OF MINI-STEEL MILL	$	05-05-86	3,031,238	4,391,882	7,423,120	Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	$	03-05-86		34,620,406	34,620,406	Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	$	06-05-86	362,296	1,776,921	2,139,217	Z
	Total Loans					7,013,258	41,580,351	48,593,609	
	Total Export-Import Bank of the United States					7,013,258	41,580,351	48,593,609	
	Total Nigeria 1/					8,621,475	42,491,684	51,113,159	
Panama									
Agency for International Development									
Country Loans									
620252	525L005	Off	WATER SUPPLY & SEWERAGE SYST	$	08-05-87	97,792	11,186	108,978	Z
640178	525L007	Off	CADASTRAL SUR. & NAT. RESOURC	$	08-08-87	39,344	14,164	53,508	Z

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Continuation of Panama									
650188	525L013	Off	SELF HELP SCHOOL CONSTRUCTION	$	08-18-87	27,869	12,756	40,625	Z
660155	525L014	Off	PRIVATE INDUSTRIAL DEVE. BANK	$	07-03-87	55,299	34,179	89,478	Z
660266	525N016	Off	URBAN IMPROVEMENT	$	09-01-87	53,425	18,257	71,682	Z
660267	525L017	Off	PANAMA CITY BRIDGES & CULVERT	$	07-14-87	15,226	10,091	25,317	Z
660269	525L019	Off	PANAMA CITY WATER & SEWER	$	06-12-87	26,801	33,580	60,381	Z
660270	525N021	Off	NATIONAL COMMUNITY DEVELOPMEN	$	06-27-87	36,398	17,156	53,554	Z
660271	525N022	Off	BUDGETARY SUPPORT	$	07-26-87	6,130	2,695	8,825	Z
660272	525N020	Off	ECONOMIC DEVELOPMENT	$	06-13-87	9,959	4,201	14,160	Z
670182	525L027	Off	COOPERATIVE HOUSING SYSTEM	$	06-20-87	48,100	33,988	82,088	Z
681060	525L007A	Off	CADASTRAL SUR. & NAT. RESOURC	$	08-08-87	3,730	1,609	5,339	Z
681061	525L028	Off	PANAMA WATER SUPPLY	$	08-04-87	267,089	189,355	456,444	Z
701026	525L036	Off	DEV OF NATL PLAN FOR EDUCATIO	$	07-20-87	103,010	110,646	213,656	Z
711051	525L038	Off	TOURIST DEVELOPMENT	$	06-13-87	60,934	57,638	118,572	Z
721053	525L040	Off	RURAL COMMUNITY HEALTH & NUTR	$	09-26-87	43,389	52,128	95,517	Z
741031	525T041	Off	RURAL COOPERATIVE DEVELOPMENT	$	08-25-87	86,303	111,430	197,733	Z
751040	525T042	Off	GRAINS & PERISHABLES MARKETIN	$	08-12-87	64,743	91,101	155,844	Z
751048	525V043	Off	EDUCATION SECTOR LOAN II	$	08-28-87	114,866	160,806	275,672	Z
751054	525T044	Off	RURAL MUNICIPAL DEVELOPMENT	$	07-29-87	41,750	58,747	100,497	Z
761018	525U045	Off	RURAL HEALTH DELIVERY SYSTEM	$	09-20-87	97,434	140,618	238,052	Z
771040	525T046	Off	INTEGRATED RURAL DEVELOPMENT	$	07-31-87	264,529	107,803	372,332	Z
781021	525T048	Off	RURAL ACCESS ROADS	$	08-15-87		98,851	98,851	Z
791001	525T049	Off	WATERSHED MANAGEMENT	$	07-18-87		94,127	94,127	Z
791055	525T050	Off	AGRICULTURAL TECHNOLOGY DEVLP	$	09-20-87		58,641	58,641	Z
841031	525T055	Off	AGRICULTURAL DOOP MARKETING	$	07-16-87		24,373	24,373	Z
841123	525W056	Off	SMALL BUSINESS DEV	$	07-25-87		8,641	8,641	Z
	Total Country Loans.....					1,564,120	1,558,767	3,122,887	
	Total Agency for International Development.....					1,564,120	1,558,767	3,122,887	
Export-Import Bank of the United States									
Loans									
713198	553 03363	Off	EQUIP FOR INTER AMERICAN HWY	$	07-15-87	500,000	151,160	651,160	Z
	Total Loans.....					500,000	151,160	651,160	
	Total Export-Import Bank of the United States.....					500,000	151,160	651,160	

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Continuation of Panama									
Department of Defense									
Arms Export Control Act									
861716R	PN 867D	Off	MILITARY SALES - RESCHEDULED	$	05-01-87		28,591	28,591	B
Total Arms Export Control Act							28,591	28,591	
Total Department of Defense							28,591	28,591	
Total Panama						2,064,120	1,738,518	3,802,638	
Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
660093	LT$C042766	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-85	99		99	C
670054	LT$C122267	Off	WHEAT AND WHEAT FLOUR	$	03-31-85	257		257	C
690022	LT$C060769	Off	WHEAT AND WHEAT FLOUR	$	11-09-84	549		549	CE
700025	LT$C071470	Off	WHEAT AND WHEAT FLOUR	$	12-30-84	330		330	CE
710008	LT$C032271	Off	WHEAT AND WHEAT FLOUR	$	09-12-84	1,451		1,451	CE
Total Long-Term Dollar Sales						2,686		2,686	
Total Department of Agriculture						2,686		2,686	
Overseas Private Investment Corporation									
OPIC-Investment Support									
831506	526DI001	Pvt	SOYBEAN AND WHEAT	$	12-15-86	183,260	100,454	283,714	S
Total OPIC-Investment Support						183,260	100,454	283,714	
Total Overseas Private Investment Corporation						183,260	100,454	283,714	

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Continuation of Paraguay									
Agency for International Development									
Country Loans									
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	$	05-24-87	180,040	30,189	210,229	H
731032	526L025	Off	COMDESA (II)	$	05-19-87	187,195	66,974	254,169	H
Total Country Loans						367,235	97,163	464,398	
Total Agency for International Development						367,235	97,163	464,398	
Total Paraguay						553,181	197,617	750,798	
Peru 1/									
Department of Agriculture									
Long-Term Dollar Sales									
780010	CLCC042678	Off	PERSONNEL	$	12-21-86	610,270	272,694	882,964	CE
800003	CLCC021480	Off	RICE	$	05-20-87	903,291	460,678	1,363,969	C
810005	CLCC020581	Off	RICE	$	05-18-87	904,734	488,556	1,393,290	C
820008	CLCC040582	Off	RICE	$	09-28-87	949,994	607,996	1,557,990	C
830005	CLCC032983	Off	WHEAT AND WHEAT FLOUR	$	09-26-87	1,701,432	867,730	2,569,162	C
840008	CLCC072683	Off	CONSOLIDATION LOANS	$	10-31-86	370,975	55,189	426,164	C
Total Long-Term Dollar Sales						5,440,696	2,752,843	8,193,539	
Export Credit Sales Programs									
808999	030580	Off	CONSOLIDATION LOANS	$	07-01-83	15,671,843	1,653,733	17,325,576	C
Total Export Credit Sales Programs						15,671,843	1,653,733	17,325,576	
Export Credit Guarantee Programs									
848998	112983	Off	CONSOLIDATION LOANS	$	04-30-84	15,059,946	25,957,193	41,017,139	C
Total Export Credit Guarantee Programs						15,059,946	25,957,193	41,017,139	
Total Department of Agriculture						36,172,485	30,363,769	66,536,254	

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Continuation of Peru									
Department of the Treasury, O.S.									
Arms Export Control Act									
832030	PERU9	Off	DEFENSE PROCUREMENT	$	09-15-87		185,346	185,346	F
Total Arms Export Control Act.....							185,346	185,346	
Total Department of the Treasury, O.S.....							185,346	185,346	
Overseas Private Investment Corporation									
OPIC-Investment Support									
811511R	527DI001B	Pvt	FRESH FISH PROCESSING	$	12-31-86	667,360	336,850	1,004,210	X
Total OPIC-Investment Support.....						667,360	336,850	1,004,210	
Total Overseas Private Investment Corporation.....						667,360	336,850	1,004,210	
Agency for International Development									
Country Loans									
620018	527K021	Off	PUNO EMERGENCY RELIEF	$	09-28-87	16,771	2,091	18,862	F
650031	527L042	Off	AGRARIAN UNIVERSITY LA MOLINA	$	09-19-87	32,787	16,883	49,670	F
660128	527L045	Off	REVOLVING FUND-SUB LOAN	$	08-06-87	9,650	5,023	14,673	F
670185	527L048	Off	PRE FEAS STUDIES	$	07-24-87	25,091	17,798	42,889	F
670188	527L051	Off	PRIVATE INVESTMENT FUND	$	09-25-87	20,174	15,738	35,912	F
670760	527L048B	Off	FEAS & PRE-FEAS STUDIES	$	09-25-87	5,822	4,163	9,985	F
711038	527L052	Off	COMMUNITY DEV & RECONSTRUCTIO	$	08-18-87	35,290	41,267	76,557	F
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG	$	09-19-87	59,106	71,903	131,009	F
721039	527L054	Off	SUPERVISED AGRIC CREDIT PROG.	$	09-19-87	57,947	70,493	128,440	F
741035	527W057	Off	RURAL ENTERPRISES DEVELOPMENT	$	07-28-87	107,580	148,074	255,654	F
771047	527T060	Off	RURAL DEVELOPMENT AGRIBUSINES	$	09-15-87	482,633	212,345	694,978	F

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Continuation of Peru									
791021	527T062	Off	RURAL ENTERPRISES II	$	09-03-87		81,224	81,224	F
791022	527T063	Off	INTEGRATED REGIONAL DEVELOPT.	$	08-24-87		133,952	133,952	F
801024	527A064R	Off	RESCHEDULED LOAN	$	01-01-86	211,954	11,489	223,443	F
801072	527U074	Off	RURAL WATER & ENVIRON.SANITAT	$	07-20-87		27,780	27,780	F
801083	527T075	Off	SMALL HYDRO DEVELOPMENT	$	08-26-87		76,140	76,140	F
821082	527U074A	Off	RURAL WATER & ENVIRON SANITAT	$	07-20-87		10,071	10,071	F
831077	527W082	Off	DISASTER RELIEF & REHABILITAT	$	09-01-87		25,340	25,340	F
831133	527F082A	Off	DISASTER RELIEF,REHAB & RECOS	$	09-01-87		311,749	311,749	F
841007	527T083A	Off	AGRICULTURL POLICY FORMULATIO	$	09-01-87		47,711	47,711	F
841165	527F082B	Off	DISASTER REL,REHAB,& RECONS	$	09-01-87		62,731	62,731	F
	Total Country Loans.....					1,064,805	1,393,965	2,458,770	
Currency Loans to Foreign Governments									
801027	527G067R	Off	RESCHEDULED LOAN	$	07-01-86	48,708	2,230	50,938	F
841010	527G084R	Off	RESCHEDULED LOAN	$	04-30-87	44,883	7,016	51,899	F
	Total Currency Loans to Foreign Governments.....					93,591	9,246	102,837	
Currency Loans to Private Enterprises									
660085	527E041	Pvt	EST PLANT TO MFG JUTE PROD	FC$	05-11-68	187	91	278	Y
	Total Currency Loans to Private Enterprises.....					187	91	278	
	Total Agency for International Development.....					1,158,583	1,403,302	2,561,885	
Export-Import Bank of the United States									
Loans									
753652	557 05902	Off	EXPAND CEMENT PLANT	$	01-05-87	2,437,203	462,828	2,900,031	Z
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	$	01-07-85	1,386,085	181,085	1,567,170	Z
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	$	04-15-85		1,642,322	1,642,322	Z
783398	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	$	07-01-86	1,073,527	486,480	1,560,007	Z
793572	557 21423	Pvt	CFF EXPORT CREDIT	$	04-12-85	52,352	5,074	57,426	Z

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Continuation of Peru									
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	$	04-01-83	1,612,394	836,275	2,448,669	Z
803007	557 21441	Off	CFF EXPORT CREDIT	$	04-12-85	193,022	24,831	217,853	Z
803064	557 21469	Pvt	CFF EXPORT CREDIT	$	05-20-85	24,658	1,921	26,579	Z
803153	557 21513	Pvt	CFF EXPORT CREDIT	$	04-12-85		4,596	4,596	Z
803155	557 21521	Off	CFF EXPORT CREDIT	$	01-14-85	8,678	343	9,021	Z
803167	557 21533	Off	CFF EXPORT CREDIT	$	01-14-85	5,222	206	5,428	Z
803192	557 21556	Pvt	CFF EXPORT CREDIT	$	10-12-84		75	75	Z
803244	557 21582	Off	CFF EXPORT CREDIT	$	01-14-85	13,802	2,902	16,704	Z
803314	557 21628	Pvt	CFF EXPORT CREDIT	$	01-14-85	8,881	351	9,232	Z
803315	557 21608	Off	CFF EXPORT CREDIT	$	01-13-86	17,636	4,108	21,744	Z
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	$	05-05-86	2,677,500	1,563,344	4,240,844	Z
803330	557 06998	Off	EXPANDING COBRIZA MINE	$	06-05-86	1,162,443	666,467	1,828,910	Z
813068	557 21698	Pvt	CFF EXPORT CREDIT	$	01-13-86	34,727	4,906	39,633	Z
813071	557 21700	Off	CFF EXPORT CREDIT	$	01-14-85	17,821	789	18,610	Z
813076	557 21705	Off	CFF EXPORT CREDIT	$	01-12-87	107,782	18,635	126,417	Z
813088	557 21717	Pvt	CFF EXPORT CREDIT	$	04-12-85	12,769	1,677	14,446	Z
813115	557 21737	Off	CFF EXPORT CREDIT	$	09-17-84	17,301	771	18,072	Z
813130	557 21755	Off	CFF EXPORT CREDIT	$	01-28-85	69,793	19,944	89,737	Z
813139	557 21764	Pvt	CFF EXPORT CREDIT	$	04-12-85	19,000	1,663	20,663	Z
813163	557 21761	Off	CFF EXPORT CREDIT	$	04-12-85	45,399	7,797	53,196	Z
813165	557 21778	Off	CFF EXPORT CREDIT	$	02-18-86	20,419	3,954	24,373	Z
813175	557 21759	Off	CFF EXPORT CREDIT	$	01-23-86	5,845	761	6,606	Z
813195	557 21803	Off	CFF EXPORT CREDIT	$	04-12-85	62,688	11,650	74,338	Z
813196	557 21805	Off	CFF EXPORT CREDIT	$	04-12-85	25,151	4,674	29,825	Z
813248	557 21830	Pvt	CFF EXPORT CREDIT	$	04-12-85	34,363	7,424	41,787	Z
813250	557 21828	Pvt	CFF EXPORT CREDIT	$	01-13-86	127,683	28,724	156,407	Z
813292	557 07151	Off	GAS TURBINE GENERATOR W/PARTS	$	02-15-85	4,705,123	4,146,152	8,851,275	Z
823025	557 07163	Off	TELEVISION EQUIP	$	06-15-87	1,337,400	561,604	1,899,004	Z
823049	557 07195	Off	DIESEL ELECTRIC GENERATOR SET	$	01-31-85	2,441,341	1,887,160	4,328,501	Z
833043	557 00056	Off	REFUND 5-83 TO 4-84 MATURITY	$	04-30-84	836,017	3,109,571	3,945,588	Z
833044L	557 00056 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-30-86		1,529,009	1,529,009	Z
Total Loans.....						20,594,025	17,230,073	37,824,098	
Total Export-Import Bank of the United States.....						20,594,025	17,230,073	37,824,098	

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Continuation of Peru									
Department of Defense									
Arms Export Control Act									
841704R	PE847D	Off	DEFENSE PROCUREMENT	$	10-31-86	944,454	941,526	1,885,980	B
851734	PE851	Off	MILITARY SALES	$	03-02-87		242,245	242,245	F
851735	PE852	Off	MILITARY SALES	$	08-31-87		54,368	54,368	F
Total Arms Export Control Act.....						944,454	1,238,139	2,182,593	
Total Department of Defense.....						944,454	1,238,139	2,182,593	
Total Peru 1/.....						59,536,907	50,757,479	110,294,386	
Philippines 1/									
Department of Agriculture									
Long-Term Dollar Sales									
660209	LT$C122266	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-87	790,438	65,801	856,239	C
700008	LT$C032470	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-87	546,593	57,392	603,985	C
710012	CLCC041671	Off	SALES OF AGRICULTURAL COMMOD	$	03-07-87	468,621	59,046	527,667	C
740003	CLCC043074	Off	SALES OF AGRICULTURAL COMMOD	$	07-08-87	187,225	44,934	232,159	C
770008	DC051277	Off	TOBACCO	$	09-29-87	623,873	205,878	829,751	C
780019	DC082478	Off	WHEAT AND WHEAT FLOUR	$	01-12-87	42,440	9,931	52,371	C
850030	CLCC072985	Off	RESCHEDULING	$	03-15-87		5,580	5,580	C
860019	CLCC 062086	Off	WHEAT AND WHEAT FLOUR	$	09-29-87		61,763	61,763	C
Total Long-Term Dollar Sales.....						2,659,190	510,325	3,169,515	
Total Department of Agriculture.....						2,659,190	510,325	3,169,515	

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Continuation of Philippines									
Agency for International Development									
Country Loans									
560030	492B001	Off	COMMODITY ASSISTANCE	$	09-01-87	205,861	105,626	311,487	S
590092	492A007	Off	MINDANAO CEMENT PROJECT	$	01-01-87	319,797	20,735	340,532	S
630033	492K014	Pvt	ASSIST PRIV PROD ENTERPRISES	FC$	07-13-86	2,750,000	103,481	2,853,481	S
711056	492H027	Off	RURAL ELECTRIFIC. CONSULT. SE	$	09-15-87	7,001	7,959	14,960	S
731036	492H032	Off	TIWI GEOTHERMAL PROJECT	$	09-17-87	32,835	42,750	75,585	S
741051	492T036	Off	RURAL ELECTRIFICATION III	$	09-24-87	210,691	288,971	499,662	S
751055	492T039	Off	AGRICULTURAL RESEARCH LOAN	$	09-13-87	49,067	48,408	97,475	S
791037	492T055	Off	AGRICULTURAL RESEARCH II	$	09-15-87		36,223	36,223	S
791092	492T050B	Off	RURAL ROADS II	$	09-05-87		9,294	9,294	S
811087	492T065	Off	SMALL FARMER SYSTEMS II	$	09-15-87		30,363	30,363	S
821011	492U059B	Off	BARANGAY WATER II	$	09-12-87		2,916	2,916	S
851065	492A078R	Off	RESCHEDULED LOAN	$	09-15-87		14,677	14,677	S
851066	492A079R	Off	RESCHEDULED LOAN	$	09-15-87	6,824	206	7,030	S
851067	492H080R	Off	RESCHEDULED LOAN	$	09-15-87		51,803	51,803	S
851068	492H081R	Off	RESCHEDULED LOAN	$	09-15-87	288,123	1,611	289,734	S
851069	492Q082R	Off	RESCHEDULED LOAN	$	09-15-87		1,999	1,999	S
851070	492Q083R	Off	RESCHEDULED LOAN	$	09-15-87	29,619	534	30,153	S
851071	492T084R	Off	RESCHEDULED LOAN	$	09-15-87		61,863	61,863	S
851072	492T085R	Off	RESCHEDULED LOAN	$	09-15-87	734,239	8,965	743,204	S
851073	492U086R	Off	RESCHEDULED LOAN	$	09-15-87		15,487	15,487	S
851074	492U087R	Off	RESCHEDULED LOAN	$	09-15-87	166,746	2,578	169,324	S
851075	492W088R	Off	RESCHEDULED LOAN	$	09-15-87		2,340	2,340	S
851076	492W089R	Off	RESCHEDULED LOAN	$	09-15-87	34,694	539	35,233	S
851109	492V090R	Off	RESCHEDULED LOAN	$	09-15-87		43	43	S
851110	492V091R	Off	RESCHEDULED LOAN	$	09-15-87	630	8	638	S
Total Country Loans						4,836,127	859,379	5,695,506	
Currency Loans to Foreign Governments									
640310	492G019	Off	ECONOMIC DEVELOPMENT	FC$	06-22-87	10,759	686	11,445	H
660259	492G022	Off	ECON DEV PROJECTS	FC$	09-23-87	10,301	4,159	14,460	H
Total Currency Loans to Foreign Governments						21,060	4,845	25,905	
Total Agency for International Development						4,857,187	864,224	5,721,411	

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Continuation of Philippines									
Export-Import Bank of the United States									
Loans									
744590	267 05450	Off	ELECTRONIC TELEPHONE EQUIPMEN	$	04-30-87	356,082	19,886	375,968	Z
754200	267 06122	Off	1 620MW NUCLEAR REACTOR	$	06-10-87		8,224,106	8,224,106	Z
754207	267 06176	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	01-05-87	1,507,454	40,590	1,548,044	Z
783021	267 06509	Off	20 DIESEL ELECTRIC LOCOMOTIVE	$	03-16-87	723,272	86,069	809,341	Z
8030220	267LN06607 01	Off	DRILLING EXPLORAT'N GEOTHERMA	$	04-30-87	293,184	8,651	301,835	Z
803135	267 06865	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	06-01-87	2,117,262	495,148	2,612,410	Z
813236	267 07121	Off	BOILER FOR THERMAL POWER PLAN	$	01-15-87	2,294,042	1,318,944	3,612,986	Z
8132790	267LN06943 05	Off	CONST.OF COBALT REFINERY PLAN	$	06-30-87	272,688	28,593	301,281	Z
853002	267 00078	Off	REFUND 1-85 TO 6-86 MATURITY	$	09-15-87		1,887,569	1,887,569	Z
853003L	267 00078 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-15-87		1,298,616	1,298,616	Z
Total Loans.....						7,563,984	13,408,172	20,972,156	
Total Export-Import Bank of the United States.....						7,563,984	13,408,172	20,972,156	
Department of Defense									
Arms Export Control Act									
851725R	RP857D	Off	RESCHEDULING	$	09-16-87		17,133	17,133	S
Total Arms Export Control Act.....							17,133	17,133	
Total Department of Defense.....							17,133	17,133	
Total Philippines 1/.....						15,080,361	14,799,854	29,880,215	

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Poland 1/									
Department of Agriculture									
Long-Term Dollar Sales									
810026	CLCC082881	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-02-85	13,516,762	7,028,716	20,545,478	C
Total Long-Term Dollar Sales						13,516,762	7,028,716	20,545,478	
Export Credit Sales Programs									
828899	GSM5RESCH.	Off	CONSOLIDATION LOANS	$	07-01-86	42,122,676	6,572,931	48,695,607	C
868991	090886 (RESCH-5)	Off	RESCHEDULING	$	12-31-85	33,541,411	2,616,230	36,157,641	C
868996	090886(RESCH 5)	Off	RESCHEDULING	$	07-01-86		46,174,774	46,174,774	C
Total Export Credit Sales Programs						75,664,087	55,363,935	131,028,022	
Export Credit Guarantee Programs									
828999	1102	Off	CONSOLIDATION LOANS	$	07-01-86	53,596,841	7,046,176	60,643,017	C
868992	090886 (RESCH 102)	Off	RESCHEDULING	$	12-31-85	74,656,690	5,823,222	80,479,912	C
868995	090886(RES-101&102)	Off	RESCHEDULING	$	07-01-86		141,343,275	141,343,275	C
Total Export Credit Guarantee Programs						128,253,531	154,212,673	282,466,204	
Total Department of Agriculture						217,434,380	216,605,324	434,039,704	
Agency for International Development									
Country Loans									
811126	180B004R	Off	POLISH RESCHEDULING	$	07-01-86	958,186	116,460	1,074,646	S
861090	180B005R	Off	RESCHEDULED LOANS B001,2&3	$	07-01-86		324,220	324,220	S
Total Country Loans						958,186	440,680	1,398,866	
Total Agency for International Development						958,186	440,680	1,398,866	

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Continuation of Poland									
Export-Import Bank of the United States									
Loans									
733126	473 04372	Off	2 MEAT PROCESSING PLANTS	$	02-11-85	708,470	150,819	859,289	Z
733721	473 04652	Off	2 MEAT PROCESSING PLANTS	$	02-11-85	4,937,013	1,252,428	6,189,441	Z
733924	473 04677	Off	CONSTRUCT GRAY IRON FOUNDRY	$	02-15-85	2,637,125	651,314	3,288,439	Z
734544	473 04897	Off	CONSTRUCT MEAT PROCESS PLANT	$	01-10-85	2,504,763	796,529	3,301,292	Z
743270	473 05176	Off	COPPER PROCESSING FACILITIES	$	02-20-85	6,197,700	2,183,051	8,380,751	Z
753586	473 05970	Off	EQUIP FOR COPPER MILL	$	01-21-85	58,898	68,858	127,756	Z
754178	473 06119	Off	TURNKEY CHEMICAL COMPLEX	$	03-04-85	6,044,546	1,357,787	7,402,333	Z
763242	473 06277	Off	AN ANTIBIOTICS PLANT & EQUIP.	$	06-30-86	6,646,316	1,492,963	8,139,279	Z
763302	473 06190	Off	GLASS FUNNEL FACILITY	$	04-05-85	10,437,861	3,983,442	14,421,303	Z
763303	473 06192	Off	COLOR TV TUBE PLANT	$	04-05-85	14,274,949	5,357,832	19,632,781	Z
773307	473 06473	Off	TRACTOR FACTORY MACHINE TOOLS	$	05-10-85	3,398,884	1,182,729	4,581,613	Z
783140	473 06530	Off	PROCESS COMPUTER-STEEL MILL	$	02-15-85	3,383,531	1,054,026	4,437,557	Z
793496	473LL06716	Off	LINE OF CREDIT	$	01-15-85	8,139,103	3,150,905	11,290,008	Z
793539	473 06743	Off	EQUIP,SERV,VEHICULAR RADIATOR	$	06-15-87	1,422,991	340,582	1,763,573	Z
803182	473 06888	Off	SATELLITE COMM. EARTH STATION	$	06-30-86	1,217,334	486,133	1,703,467	Z
813261	473 00042	Off	REFUND 5-81 TO 12-81 MATURITY	$	01-02-87	7,375,003	1,447,707	8,822,710	Z
853035	473 00087	Off	REFUND 1-82 TO 12-84 MATURITY	$	01-02-87	6,238,226	34,410,673	40,648,899	Z
Total Loans						85,622,713	59,367,778	144,990,491	
Total Export-Import Bank of the United States						85,622,713	59,367,778	144,990,491	
Total Poland 1/						304,015,279	276,413,782	580,429,061	
Portugal									
Department of Agriculture									
Long-Term Dollar Sales									
720014	LT$C063072	Off	RICE	$	12-15-82	577		577	CE
760002	LT$C031876	Off	RICE	$	09-25-81	1,777		1,777	CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	$	10-15-82	1,555		1,555	CE

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Portugal									
800019	CLCC062480	Off	WHEAT AND WHEAT FLOUR	$	12-10-82		31	31	CE
Total Long-Term Dollar Sales						3,909	31	3,940	
Total Department of Agriculture						3,909	31	3,940	
Total Portugal						3,909	31	3,940	
Romania									
Department of Agriculture									
Export Credit Sales Programs									
838899	031083	Off	CONSOLIDATION LOANS	$	01-25-82	633		633	C
Total Export Credit Sales Programs						633		633	
Total Department of Agriculture						633		633	
Total Romania						633		633	
Senegal 1/									
Export-Import Bank of the United States									
Loans									
813300	166 00043	Off	REFUND 7-81 TO 6-82 MATURITY	$	06-30-87	135,322	43,544	178,866	Z
813301L	166 00043 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	56,128	20,273	76,401	Z
833002	166 00048	Off	REFUND 7-82 TO 6-83 MATURITY	$	09-30-87	23,665	7,355	31,020	Z
833003L	166 00048 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-30-87	57,658	15,382	73,040	Z
Total Loans						272,773	86,554	359,327	
Total Export-Import Bank of the United States						272,773	86,554	359,327	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Senegal									
Department of Defense									
Arms Export Control Act									
831701R	SG839	Off	DEFENSE PROCUREMENT	$	09-30-87	103,622		103,622	F
851717R	SG857D	Off	MILITARY SALES	$	09-30-87		68,516	68,516	F
Total Arms Export Control Act						103,622	68,516	172,138	
Total Department of Defense						103,622	68,516	172,138	
Total Senegal 1/						376,395	155,070	531,465	
Sierra Leone									
Department of Agriculture									
Long-Term Dollar Sales									
840004	CLCC022384	Off	WHEAT AND WHEAT FLOUR	$	09-17-87		59,798	59,798	C
850013	CLCC 050985	Off	WHEAT AND WHEAT FLOUR	$	09-30-87		79,892	79,892	C
Total Long-Term Dollar Sales							139,690	139,690	
Total Department of Agriculture							139,690	139,690	
Total Sierra Leone							139,690	139,690	
Somalia 1/									
Department of Agriculture									
Long-Term Dollar Sales									
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	$	03-25-86	26,618	15,491	42,109	C
780008	CLCC032078	Off	WHEAT AND WHEAT FLOUR	$	10-05-86		138,324	138,324	C
790019	CLCC071179	Off	WHEAT AND WHEAT FLOUR	$	10-10-86		211,469	211,469	C

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Continuation of Somalia									
800020	CLCC062580	Off	WHEAT AND WHEAT FLOUR	$	10-08-86		352,928	352,928	C
810002	CLCC011281	Off	WHEAT AND WHEAT FLOUR	$	08-26-86		599,812	599,812	C
820022	CLCC061782	Off	RICE	$	09-25-86		579,767	579,767	C
850007	CLCC032485	Off	RICE	$	06-27-86		781,039	781,039	C
850019	CLCC050985	Off	CONSOLIDATION LOANS	$	01-01-86	25,046	122,357	147,403	C
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	$	07-26-87		385,557	385,557	C
Total Long-Term Dollar Sales						51,664	3,186,744	3,238,408	
Total Department of Agriculture						51,664	3,186,744	3,238,408	
Agency for International Development									
Country Loans									
630108	649H002	Off	CHISIMAIO PORT	$	06-18-87	56,513	9,750	66,263	S
640285	649H003	Pvt	FISHING OPERATION	$	06-30-87	829,439	124,127	953,566	S
670115	649H002A	Off	CHISIMAIO PORT-AMEND.	$	06-18-87	32,481		32,481	S
670116	649H004	Off	DEVELOPMENT BANK	$	03-12-87	1,577	1,271	2,848	S
670117	649H005	Off	WATER SUPPLY PROJECT	$	07-20-87	36,597	60,792	97,389	S
851128	649H006R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	07-01-87		7,266	7,266	S
851129	649H007R	Off	NON-CONSOLIDATED DEBT RESCHED	$	07-01-87	7,648	639	8,287	S
Total Country Loans						964,255	203,845	1,168,100	
Total Agency for International Development						964,255	203,845	1,168,100	
Department of Defense									
Arms Export Control Act									
851707R	SO857	Off	RESCHEDULING	$	01-02-87		1,666,788	1,666,788	S
851708R	SO857E	Off	RESCHEDULING	$	01-02-87	178,600	65,855	244,455	S
Total Arms Export Control Act						178,600	1,732,643	1,911,243	
Total Department of Defense						178,600	1,732,643	1,911,243	
Total Somalia 1/						1,194,519	5,123,232	6,317,751	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Spain									
Department of Agriculture									
Export Credit Sales Programs									
808995	2013	Pvt	LIVESTOCK FOR BREEDING	$	06-06-84	1,099		1,099	
Total Export Credit Sales Programs						1,099		1,099	
Total Department of Agriculture						1,099		1,099	
Export-Import Bank of the United States									
Loans									
723068	483 03705	Pvt	NUCLEAR GENERATING PLANT	$	03-31-87	4,860,000	254,298	5,114,298	Z
Total Loans						4,860,000	254,298	5,114,298	
Total Export-Import Bank of the United States						4,860,000	254,298	5,114,298	
Total Spain						4,861,099	254,298	5,115,397	
Sri Lanka									
Department of Agriculture									
Long-Term Dollar Sales									
820024	CLCC063082	Off	WHEAT AND WHEAT FLOUR	$	09-22-83		27	27	C
Total Long-Term Dollar Sales							27	27	
Total Department of Agriculture							27	27	
Total Sri Lanka							27	27	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
730005	CLCC031973	Off	WHEAT AND WHEAT FLOUR	$	07-28-87	67,783	54,904	122,687	C
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	07-03-87	82,505	69,304	151,809	C
770003	CLCC022177	Off	WHEAT AND WHEAT FLOUR	$	06-08-87	145,991	90,515	236,506	C
770020	CLCC122477	Off	WHEAT AND WHEAT FLOUR	$	06-05-87		195,289	195,289	C
790005	CLCC020879	Off	WHEAT AND WHEAT FLOUR	$	08-17-87		377,673	377,673	C
800027	CLCC051780	Off	CONSOLIDATION LOANS	$	04-01-81	80,724		80,724	CE
800033	CLCC080780	Off	WHEAT AND WHEAT FLOUR	$	01-04-87		8,942	8,942	CE
810003	CLCC011981	Off	WHEAT AND WHEAT FLOUR	$	09-26-87		199,616	199,616	C
820002	CLCC021382	Off	WHEAT AND WHEAT FLOUR	$	07-15-87		99,497	99,497	C
820032	CLCC072082	Off	CONSOLIDATION LOANS	$	01-01-87	162,073	53,484	215,557	C
830001	CLCC012083	Off	WHEAT AND WHEAT FLOUR	$	09-30-87		597,520	597,520	C
830020	CLCC121083	Off	WHEAT AND WHEAT FLOUR	$	09-13-87		599,003	599,003	C
840012	CLCC020483	Off	CONSOLIDATION LOANS	$	01-01-87		50,786	50,786	C
840032	CLCC122784	Off	WHEAT AND WHEAT FLOUR	$	09-28-87		1,539,321	1,539,321	C
840035	CLCC122284	Off	CONSOLIDATION LOANS	$	01-01-87		38,726	38,726	C
860003	CLCC 012686	Off	WHEAT AND WHEAT FLOUR	$	09-24-87		1,301,354	1,301,354	C
Total Long-Term Dollar Sales						539,076	5,275,934	5,815,010	
Export Credit Guarantee Programs									
828998	101/102RSCH	Off	CONSOLIDATION LOANS	$	01-01-85	2,097,317	7,276,553	9,373,870	C
848995	012184	Off	CONSOLIDATION LOANS	$	01-01-85		3,284,761	3,284,761	C
858994	122284	Off	RESCHEDULING	$	07-01-84		8,229,673	8,229,673	C
Total Export Credit Guarantee Programs						2,097,317	18,790,987	20,888,304	
Total Department of Agriculture						2,636,393	24,066,921	26,703,314	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Sudan									
Department of the Treasury, O.S.									
Arms Export Control Act									
812004	SUDAN#3	Off	DEFENSE PROCUREMENT	$	08-24-87		2,065,185	2,065,185	F
822006	SUDAN#3	Off	DEFENSE PROCUREMENT	$	08-10-87		3,253,785	3,253,785	F
Total Arms Export Control Act							5,318,970	5,318,970	
Total Department of the Treasury, O.S.							5,318,970	5,318,970	
Agency for International Development									
Country Loans									
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	$	09-13-87	8,675	711	9,386	H
731022	650H017	Off	SUDAN-RAHAD PROJECT	$	09-15-87		144,363	144,363	H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	06-30-87	5,951		5,951	H
Total Country Loans						14,626	145,074	159,700	
Total Agency for International Development						14,626	145,074	159,700	
Export-Import Bank of the United States									
Loans									
793592	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	$	06-30-86	2,042,129	848,010	2,890,139	Z
793597L	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-01-86	1,268,655	428,721	1,697,376	Z
823021	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	$	01-02-85	774,003	1,656,732	2,430,735	Z
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85	166,843	357,123	523,966	Z
833021	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	$	01-02-85		1,962,351	1,962,351	Z
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85		622,852	622,852	Z
843036	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	$	01-02-85		1,298,513	1,298,513	Z
843037L	180 00066 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85		314,497	314,497	Z
Total Loans						4,251,630	7,488,799	11,740,429	
Total Export-Import Bank of the United States						4,251,630	7,488,799	11,740,429	

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Continuation of Sudan									
Department of Defense									
Arms Export Control Act									
821701	SU828	Off	DEFENSE PROCUREMENT	$	01-02-87	832,000	1,189,709	2,021,709	B
841703	SU847	Off	DEFENSE PROCUREMENT	$	01-02-87		2,418,271	2,418,271	B
841720R	SU857	Off	DEFENSE PROCUREMENT	$	01-02-87		2,102,399	2,102,399	B
Total Arms Export Control Act						832,000	5,710,379	6,542,379	
Total Department of Defense						832,000	5,710,379	6,542,379	
Total Sudan						7,734,649	42,730,143	50,464,792	
Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	$	08-08-77	3,783,478	1,190,742	4,974,220	CE
760007	LT$C042076	Off	RICE	$	11-24-77	2,865,000	1,038,087	3,903,087	CE
770004	DC030377	Off	RICE	$	12-13-78	2,938,346	1,101,976	4,040,322	CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	$	10-30-82	2,079,159	873,102	2,952,261	CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	$	09-25-82	2,422,931	1,049,144	3,472,075	CE
Total Long-Term Dollar Sales						14,088,914	5,253,051	19,341,965	
Total Department of Agriculture						14,088,914	5,253,051	19,341,965	
Agency for International Development									
Country Loans									
620137	276H008	Off	GRAIN STORAGE PROJECT	$	07-15-84	49,000	7,624	56,624	Z
751004	276J007	Off	COMMODITY ASSISTANCE	$	08-03-84	925,278	2,482,156	3,407,434	Z

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Continuation of Syria									
751029	276J008	Off	DAMASCUS WATER SUPPLY	$	09-23-84	64,287	457,537	521,824	Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	$	06-21-84		170,380	170,380	Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	$	05-01-85		309,758	309,758	Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	$	08-22-84		158,778	158,778	Z
761059	276K013	Off	COMMODITY ASSISTANCE	$	07-30-84		1,062,471	1,062,471	Z
771018	276K015	Off	COMMODITY FINANCING	$	08-22-84		2,864,896	2,864,896	Z
771038	276K016	Off	RURAL ELECTRIFICATION	$	09-30-84		1,953,898	1,953,898	Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	$	09-04-84		777,774	777,774	Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	$	11-05-84		540,804	540,804	Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	$	02-02-85		120,201	120,201	Z
791004	276K019	Off	COMMODITY FINANCING	$	01-10-85		918,341	918,341	Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	$	09-13-84		557,435	557,435	Z
791059	276K021	Off	RURAL ROADS	$	02-20-85		259,075	259,075	Z
791060	276K022	Off	RURAL SCHOOL	$	09-13-84		441,632	441,632	Z
	Total Country Loans					1,038,565	13,082,760	14,121,325	
Currency Loans to Foreign Governments									
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC$	01-01-85	321,900	71,480	393,380	Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	200,842	100,713	301,555	Z
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	368,530	168,785	537,315	Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC$	10-25-84	81,945	268,981	350,926	Z
	Total Currency Loans to Foreign Governments					973,217	609,959	1,583,176	
	Total Agency for International Development					2,011,782	13,692,719	15,704,501	
	Total Syria					16,100,696	18,945,770	35,046,466	
Taiwan									
Department of Agriculture									
Long-Term Dollar Sales									
650204	LT$C111565	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-84	20		20	CE
	Total Long-Term Dollar Sales					20		20	
	Total Department of Agriculture					20		20	
	Total Taiwan					20		20	

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Tanzania, United Republic of									
Department of Agriculture									
Long-Term Dollar Sales									
870028	CLCC031887	Off	CONSOLIDATION & RESCHEDULING	$	03-31-87	92,592	57,093	149,685	C
Total Long-Term Dollar Sales						92,592	57,093	149,685	
Total Department of Agriculture						92,592	57,093	149,685	
Total Tanzania, United Republic of						92,592	57,093	149,685	
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	$	06-17-80	191,385	183,232	374,617	CE
Total Long-Term Dollar Sales						191,385	183,232	374,617	
Export Credit Sales Programs									
836187	30186	Pvt	COTTON	$	09-22-86	2,368		2,368	C
836526	30155	Pvt	COTTON	$	06-25-85	897		897	C
836629	30663	Off	COTTON	$	10-21-85	1,867		1,867	C
836632	30666	Pvt	COTTON	$	03-04-86	1,436		1,436	C
836656	30646	Off	COTTON	$	01-21-87	6,371		6,371	C
Total Export Credit Sales Programs						12,939		12,939	
Total Department of Agriculture						204,324	183,232	387,556	
Total Thailand						204,324	183,232	387,556	

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Togo									
Export-Import Bank of the United States									
Loans									
793376	188 00031	Off	REFUND 4-79 TO 3-80 MATURITY	$	06-30-87	21,428		21,428	Z
793491L	188 00031 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	95,102		95,102	Z
813090	188 00038	Off	REFUND 1-81 TO 12-81 MATURITY	$	06-30-87	48,425		48,425	Z
813091L	188 00038 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	71,278		71,278	Z
833014L	188 00050 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	65,536		65,536	Z
Total Loans						301,769		301,769	
Total Export-Import Bank of the United States						301,769		301,769	
Total Togo						301,769		301,769	
Trinidad and Tobago									
Overseas Private Investment Corporation									
OPIC-Investment Support									
791503	533DI001	Pvt	CONCRETE BATCHING	$	06-01-82	170,000		170,000	X
Total OPIC-Investment Support						170,000		170,000	
Total Overseas Private Investment Corporation						170,000		170,000	
Total Trinidad and Tobago						170,000		170,000	

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Tunisia									
Department of Agriculture									
Long-Term Dollar Sales									
670050	LT$C110667	Off	SALES OF AGRICULTURAL COMMOD	$	07-14-84	73		73	CE
680039	LT$C122468	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-78	65		65	CE
690028	LT$C071169	Off	FATS AND OILS(VEGET/ANIMAL)	$	10-02-82	38		38	CE
690030	CLCC121869	Off	FATS AND OILS(VEGET/ANIMAL)	$	04-29-83	56		56	CE
690031	LT$C121869	Off	FATS AND OILS(VEGET/ANIMAL)	$	06-18-83	68		68	CE
710006	CLCC031771	Off	WHEAT AND WHEAT FLOUR	$	07-23-78	87	76	163	CE
710017	LT$C031771	Off	WHEAT AND WHEAT FLOUR	$	07-23-83	340		340	CE
710029	LT$C111771	Off	FATS AND OILS(VEGET/ANIMAL)	$	12-24-78	472		472	CE
710034	CLCC111771	Off	FATS AND OILS(VEGET/ANIMAL)	$	07-13-83	43		43	CE
730011	CLCC061373	Off	FATS AND OILS(VEGET/ANIMAL)	$	12-31-78		22	22	CE
760011	CLCC060776	Off	WHEAT AND WHEAT FLOUR	$	09-04-82	79		79	CE
770001	DC012177	Off	WHEAT AND WHEAT FLOUR	$	09-15-83	217		217	CE
780007	DC020378	Off	WHEAT AND WHEAT FLOUR	$	09-01-82	392		392	CE
790009	DC030279	Off	WHEAT AND WHEAT FLOUR	$	10-06-82	343		343	CE
800010	DC041780	Off	WHEAT AND WHEAT FLOUR	$	07-24-83	329		329	CE
820014	DC051782	Off	WHEAT AND WHEAT FLOUR	$	08-18-83		104	104	CE
830010	DC060483	Off	WHEAT AND WHEAT FLOUR	$	09-09-84	98	134	232	CE
840019	CLCC061384	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-29-85		71	71	CE
Total Long-Term Dollar Sales.....						2,700	407	3,107	
Export Credit Sales Programs									
846042	30803	Pvt	WHEAT AND WHEAT FLOUR	$	06-13-85	25,247		25,247	C
846043	30801	Off	WHEAT AND WHEAT FLOUR	$	05-31-85	31,045		31,045	C
846044	30808	Off	WHEAT AND WHEAT FLOUR	$	06-08-85	30,207		30,207	C
846046	30807	Off	WHEAT AND WHEAT FLOUR	$	06-24-85	25,398		25,398	C
846098	30872	Off	WHEAT AND WHEAT FLOUR	$	09-11-87	49,587		49,587	C
846101	30850	Off	WHEAT AND WHEAT FLOUR	$	09-04-87	28,969		28,969	C
Total Export Credit Sales Programs.....						190,453		190,453	
Total Department of Agriculture.....						193,153	407	193,560	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Tunisia									
Agency for International Development									
Country Loans									
600086	664A005	Off	IRRIGATION PROJECT	$	08-04-87	394,044	66,586	460,630	F
630099	664H014	Off	COMMODITY PROCUREMENT	$	06-17-87	284		284	F
Total Country Loans						394,328	66,586	460,914	
Currency Loans to Foreign Governments									
610173	664G009	Off	PROJECT ASSISTANCE	FC$	01-01-87	45,212	15,120	60,332	F
620118	664G010	Off	PROJECT ASSISTANCE	FC$	01-01-87	69,939	20,110	90,049	F
620237	664G013	Off	PROJECT ASSISTANCE	FC$	01-11-87	79,453	19,030	98,483	F
691604	664G046	Off	IRRIGATION-AIRPORT	FC$	08-16-87		19,041	19,041	F
731601	664G049	Off	CARTHAGE AIRPORT	FC$	06-29-86	45,980	37,958	83,938	F
741601	664G051	Off	TUNIS/CARTHAGE AIRPORT	FC$	09-24-87	23,439	9,844	33,283	F
Total Currency Loans to Foreign Governments						264,023	121,103	385,126	
Total Agency for International Development						658,351	187,689	846,040	
Total Tunisia						851,504	188,096	1,039,600	
Turkey									
Department of Agriculture									
Long-Term Dollar Sales									
690008	CLCC020669	Off	WHEAT AND WHEAT FLOUR	$	07-14-86	367,507	253,579	621,086	C
690033	CLCC110369	Off	WHEAT AND WHEAT FLOUR	$	04-13-87	63		63	CE
710001	CLCC012971	Off	WHEAT AND WHEAT FLOUR	$	07-15-86	13,352		13,352	CE
Total Long-Term Dollar Sales						380,922	253,579	634,501	

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Continuation of Turkey									
Export Credit Sales Programs									
848820	40020	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	09-27-87	31,359	2,274	33,633	C
Total Export Credit Sales Programs.....						31,359	2,274	33,633	
Total Department of Agriculture.....						412,281	255,853	668,134	
Department of the Treasury, O.S.									
Arms Export Control Act									
792006	TURKEY#7	Off	DEFENSE PROCUREMENT	$	06-03-87	11,667,000	6,199,671	17,866,671	F
802014	TURKEY#9	Off	DEFENSE PROCUREMENT	$	06-22-87	10,000,000	6,977,930	16,977,930	F
802035	TURKEY11	Off	DEFENSE PROCUREMENT	$	06-22-87		10,734,759	10,734,759	F
822042	TURKEY#14	Off	DEFENSE PROCUREMENT	$	06-01-87		9,790,266	9,790,266	F
832012	TURKEY15	Off	DEFENSE PROCUREMENT	$	06-01-87		2,237,453	2,237,453	F
832015	TURKEY16	Off	DEFENSE PROCUREMENT	$	07-15-87		5,403,718	5,403,718	F
Total Arms Export Control Act.....						21,667,000	41,343,797	63,010,797	
Total Department of the Treasury, O.S.....						21,667,000	41,343,797	63,010,797	
Financial Management Service (previously BGFO)									
Asset Acquired in European Fund Liquidation									
802200	812200	Off	RES.PRIN.INT.PAY.	$	07-01-81		7,521	7,521	
Total Asset Acquired in European Fund Liquidation.....							7,521	7,521	
Total Financial Management Service (previously BGFO).....							7,521	7,521	

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Continuation of Turkey									
Agency for International Development									
Country Loans									
620028	277H033	Off	DIESEL LOCOMOTIVES	$	08-24-87		22,719	22,719	F
630214	277H044	Off	HIGHWAY EQUIP. AND CONSULTANT	$	08-01-87	295,975		295,975	F
640321	277H058	Off	THRID PROGRAM ASSISTANCE LOAN	$	04-07-87	1,181,416	684,708	1,866,124	F
650135	277H062	Off	ENGINEERING AND ECONOMIC STD	$	07-28-87	36,799	23,685	60,484	F
660054	277H066	Off	FOURTH PROGRAMASSISTANCE LOAN	$	07-06-87	1,014,429	635,174	1,649,603	F
660168	277H069	Off	AMBARLI THIRD UNIT	$	08-07-87	169,125	115,841	284,966	F
670063	277H076	Off	BLACK SEA COPPER WORKS	$	09-12-87	405,237	303,500	708,737	F
670068	277H082	Off	AGRICULTURAL LOAN (WHEAT)	$	07-17-87	45,503	34,004	79,507	F
670069	277H083	Off	HACETTEPE UNIVERSITY	$	07-09-87	59,065	45,525	104,590	F
670723	277H084	Off	INDUSTRIAL DEV. BANK OF TURKE	$	06-16-87	199,145	155,720	354,865	F
681001	277H085	Off	PROGRAM LOAN VI	$	07-05-87	545,100	396,481	941,581	F
681003	277H087	Off	SINAI YATIRIM VE KREDI BANKAS	$	07-06-87	64,725	53,024	117,749	F
681004	277H088	Off	EREGHLI STEEL SINTERING PLANT	$	07-19-87	197,128	116,635	313,763	F
681067	277H089	Off	PROGRAM LOAN VII	$	07-11-87	499,001	489,710	988,711	F
711050	277H093	Off	EREGLI STEEL MILL STAGE 1 EXP	$	05-18-87	655,738	530,615	1,186,353	F
731043	277H094	Off	SINAI YATRIRIM VE KREDI BANKA	$	07-02-87	99,434	127,053	226,487	F
781072	277K104	Off	CASH TRANSFER	$	07-05-87	3,890,375	1,074,589	4,964,964	F
791081	277A106R	Off	RESCHEDULED LOAN	$	07-01-87	444,691	39,549	484,240	F
791083	277B108R	Off	RESCHEDULED LOAN	$	07-01-87	327,827	12,459	340,286	F
791085	277H110R	Off	RESCHEDULED LOAN	$	07-01-87	2,755,670	88,412	2,844,082	F
791087	277K112R	Off	RESCHEDULED LOAN	$	07-01-87	38,934	1,181	40,115	F
801002	277K114	Off	CASH TRANSFER	$	07-28-87	1,623,561	1,461,786	3,085,347	F
811013	277A116R	Off	RESCHEDULING III	$	01-01-87	477,055	111,518	588,573	F
811015	277B118R	Off	RESCHEDULING III	$	07-01-86	943,916	76,984	1,020,900	F
811017	277H120R	Off	RESCHEDULING III	$	07-01-87	3,104,294	283,784	3,388,078	F
811019	277K122R	Off	RESCHEDULING III	$	07-01-87	705,874	201,789	907,663	F
811021	277A124R	Off	RESCHEDULING III	$	01-01-87	155,236	14,152	169,388	F
811023	277B126R	Off	RESCHEDULING III	$	01-01-87	123,224	6,277	129,501	F
811025	277H128R	Off	RESCHEDULING III	$	01-01-87	659,988	21,268	681,256	F
811027	277K130R	Off	RESCHEDULING III	$	07-01-87	5,737	616	6,353	F
811029	277A132R	Off	RESCHEDULING III	$	01-01-87	319,431	47,917	367,348	F
811031	277B134R	Off	RESCHEDULING III	$	01-01-87	233,566	14,873	248,439	F
811033	277H136R	Off	RESCHEDULING III	$	07-01-87	823,142	36,270	859,412	F

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Continuation of Turkey									
811035	277K138R	Off	RESCHEDULING III	$	07-01-87	10,953	1,567	12,520	F
811037	277K140R	Off	RESCHEDULING III	$	07-01-87	323,329	94,679	418,008	F
811129	277K142	Off	CASH TRANSFER	$	07-07-87	2,228,248	2,562,775	4,791,023	F
821002	277A143R	Off	TURKEY RESCHEDULING	$	01-01-87		1,547	1,547	F
821003	277A144R	Off	TURKEY RESCHEDULING	$	01-01-87	235,425	141,263	376,688	F
821005	277B146R	Off	TURKEY RESCHEDULING	$	01-01-87	341,171	86,899	428,070	F
821006	277H147R	Off	RESCHEDULING OF PAYMENTS	$	07-02-87		6,066	6,066	F
821007	277H148R	Off	TURKEY RESCHEDULING	$	07-01-87		383,302	383,302	F
821009	277K150R	Off	TURKEY RESCHEDULING	$	07-01-87		360,080	360,080	F
821103	277B152R	Off	TURKEY RESCHEDULING	$	01-01-87		85,202	85,202	F
821104	277H153R	Off	TURKEY RESCHEDULING	$	07-01-87	723,329	35,020	758,349	F
821105	277H154R	Off	TURKEY RESCHEDULING	$	07-01-87		596,633	596,633	F
821106	277K155R	Off	TURKEY RESCHEDULING	$	07-01-87	253,919	7,472	261,391	F
821107	277K156R	Off	TURKEY RESCHEDULING	$	07-01-87		445,159	445,159	F
831140	277K158	Off	ESF CASH TRANSFER	$	06-30-87		1,627,188	1,627,188	F
841150	277K159	Off	CASH LOAN	$	06-26-87		2,178,125	2,178,125	F
	Total Country Loans					26,216,715	15,840,795	42,057,510	
	Total Agency for International Development					26,216,715	15,840,795	42,057,510	
Department of Defense									
Arms Export Control Act									
801715X	TU794	Off	MILITARY ITEMS	$	01-02-87	10,751,335	1,078,079	11,829,414	B
801716X	TU796	Off	MILITARY ITEMS	$	01-02-87	4,909,208	492,266	5,401,474	B
801751X	TU804	Off	DEFENSE PROCUREMENT	$	01-02-87	2,290,720	614,848	2,905,568	B
801753X	TU805	Off	DEFENSE PROCUREMENT	$	01-02-87	21,298,580	6,595,265	27,893,845	B
801755X	TU806	Off	DEFENSE PROCUREMENT	$	01-02-87	4,272,400	441,798	4,714,198	B
801757X	TU807	Off	DEFENSE PROCUREMENT	$	01-02-87	5,652,080	817,616	6,469,696	B
811765R	TU814	Off	DEFENSE PROCUREMENT	$	01-02-87	21,636,000	8,484,869	30,120,869	B
821703R	TU824	Off	DEFENSE PROCUREMENT	$	01-02-87		8,538,254	8,538,254	B
821704R	TU824	Off	DEFENSE PROCUREMENT	$	01-02-87	2,139,332	176,495	2,315,827	B
851700	TU851	Off	MILITARY SALES	$	06-30-87		9,532,025	9,532,025	F
	Total Arms Export Control Act					72,949,655	36,771,515	109,721,170	
	Total Department of Defense					72,949,655	36,771,515	109,721,170	
	Total Turkey					121,245,651	94,219,481	215,465,132	

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Uganda 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820025	DC051082	Off	CONSOLIDATION LOANS	$	06-30-87	18,724	1,690	20,414	CE
830013	CLCC033183	Off	CONSOLIDATION LOANS	$	06-30-87	1,037	716	1,753	C
Total Long-Term Dollar Sales						19,761	2,406	22,167	
Total Department of Agriculture						19,761	2,406	22,167	
Agency for International Development									
Country Loans									
620151	617H001	Off	UGANDA DEVELOPMENT CORP.	$	09-03-87	64,399	4,340	68,739	S
630168	617H002	Off	UGANDA SECONDARY SCHOOLS	$	08-19-87	38,531	4,915	43,446	S
660034	617H004	Off	ANKOLE/MASAKA RANCHING SCHEME	$	07-17-87	9,282	5,863	15,145	S
831005	617H013R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	06-30-87	39,395	4,807	44,202	S
831070	617H015R	Off	SECOND CONS DEBT RESCHEDULING	$	06-30-87		6,656	6,656	S
831071	617H016R	Off	SECOND NON-CONSOL DEBT RESCH	$	06-30-87	9,861	148	10,009	S
Total Country Loans						161,468	26,729	188,197	
Total Agency for International Development						161,468	26,729	188,197	
Export-Import Bank of the United States									
Loans									
823028	190 00046	Off	REFUND 7-81 TO 6-82 MATURITY	$	06-30-87	543,702	45,790	589,492	Z
Total Loans						543,702	45,790	589,492	
Total Export-Import Bank of the United States						543,702	45,790	589,492	
Total Uganda 1/						724,931	74,925	799,856	

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Uruguay									
Department of Agriculture									
Long-Term Dollar Sales									
700005	CLCC041770	Off	OTH GRA/PROD FOR HUM CONSUMP	$	06-18-87	709		709	CE
Total Long-Term Dollar Sales						709		709	
Total Department of Agriculture						709		709	
Total Uruguay						709		709	
Venezuela									
Export-Import Bank of the United States									
Loans									
734272	567 04753	Off	PAPER MILL EXPANSION	$	05-10-84		274,476	274,476	Z
743075	567 05036	Pvt	CONSTRUCTION OF STEEL PLANT	$	04-10-81	562,769	68,318	631,087	Z
793432	567 06705	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	06-15-87		159,708	159,708	Z
793543	567 06735	Pvt	TISSUE MANUFACTURING EQUIPMEN	$	02-17-86		1,250,731	1,250,731	Z
813142	567 07059	Pvt	GOODS & SERV FOR HOSPITAL	$	08-14-87	222,167	737,137	959,304	Z
Total Loans						784,936	2,490,370	3,275,306	
Total Export-Import Bank of the United States						784,936	2,490,370	3,275,306	
Total Venezuela						784,936	2,490,370	3,275,306	

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Vietnam									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	$	03-31-76	335,071	1,190,640	1,525,711	C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	$	12-28-75	958,586	3,419,935	4,378,521	C
Total Long-Term Dollar Sales						1,293,657	4,610,575	5,904,232	
Total Department of Agriculture						1,293,657	4,610,575	5,904,232	
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	$	06-01-75	9,457,524	5,001,692	14,459,216	Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	$	10-07-75	846,512	436,792	1,283,304	Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	$	06-12-75	5,364,012	2,346,755	7,710,767	Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	$	05-28-75	3,518,278	13,412,063	16,930,341	Z
Total Country Loans						19,186,326	21,197,302	40,383,628	
Total Agency for International Development						19,186,326	21,197,302	40,383,628	
Total Vietnam						20,479,983	25,807,877	46,287,860	
Yemen (Sanaa)									
Department of Agriculture									
Long-Term Dollar Sales									
840020	CLCC061984	Off	RICE	$	09-18-87		59,632	59,632	C
Total Long-Term Dollar Sales							59,632	59,632	
Total Department of Agriculture							59,632	59,632	
Total Yemen (Sanaa)							59,632	59,632	

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Yugoslavia									
Department of Agriculture									
Export Credit Sales Programs									
836615	30643	Pvt	COTTON	$	12-19-85	224		224	C
Total Export Credit Sales Programs.....						224		224	
Total Department of Agriculture.....						224		224	
Export-Import Bank of the United States									
Loans									
723069	498 03702	Off	CONSTRUCT ROLLING MILL	$	07-20-87	516,925	67,924	584,849	Z
723516	498 04039	Pvt	EQUIPMENT FOR COPPER MINE	$	07-20-87	556		556	Z
734221	498 04786	Off	FIBERBOARD PLANT CONSTRUCTION	$	07-20-87	89,393	13,671	103,064	Z
734460	498 04739	Off	POLYESTER STAPLE & FIL. PLANT	$	07-20-87	182,967	24,050	207,017	Z
734729	498 04898	Off	MODERNIZATION OF STEELWORKS	$	07-10-87	241,517	90,701	332,218	Z
743682	498 05396	Pvt	TEXTILE EQUIPMENT	$	07-20-87	163,183		163,183	Z
743718	498 05089	Off	COPPER MINING & PROCESSING	$	08-10-87	499,382	109,887	609,269	Z
743719	498 05191	Off	ALUMINUM PRODUCTS	$	07-20-87	61,988	9,480	71,468	Z
743744	498 05371	Pvt	CONSTRUCT NUCLEAR POWER PLANT	$	07-20-87	155,327		155,327	Z
743809	498 05101	Off	NICKEL MINING & PROCESSING	$	05-11-87	391,116	1,374,219	1,765,335	Z
744435	498 05507	Off	EARTHMOVING EQUIPMENT	$	07-20-87	119,824	18,325	138,149	Z
753254	498 05806	Off	COLD ROLLING MILL PLANT	$	07-20-87	284,300	43,479	327,779	Z
773048	498 06402	Off	EXPANSION OF STEEL WORKS	$	07-06-87	139,982	118,902	258,884	Z
783240	498 06566	Off	LOCOMOTIVE SETS (30)	$	04-06-87		2,076	2,076	Z
783370	498 06602	Pvt	AIRCRAFT, COML JET (1) DC-9	$	06-01-87	22,845		22,845	Z
793050	498 06610	Pvt	NICKEL-CADMIUM BATTERY MFG PL	$	07-20-87	183		183	Z
793409	498 06701	Off	EQUIP SERVICES LEAD ACID BATT	$	09-10-87	47,219		47,219	Z
793540	498 06726	Pvt	POLYESTER FIBER PLANT PHASE 2	$	06-12-87		199,710	199,710	Z
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	$	06-30-87	83,612		83,612	Z
7936110	498LL06675 02	Pvt	STEELMILL EQUIPMENT	$	06-30-87	75,491		75,491	Z
7936120	498LL06675 03	Pvt	TV STUDIO EQUIPMENT	$	06-30-87	139,797	70,689	210,486	Z
803215	498 06918	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	07-31-86		131,915	131,915	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Yugoslavia									
803274	498 21604	Pvt	CFF EXPORT CREDIT	$	07-15-85		1,439	1,439	Z
803338	498 21561	Pvt	CFF EXPORT CREDIT	$	04-15-85		1,425	1,425	Z
813271	498 21842	Pvt	CFF EXPORT CREDIT	$	04-14-87		3,089	3,089	Z
833059	498 94007	Pvt	CFF EXPORT CREDIT	$	07-18-85	13,380	3,893	17,273	Z
843065	498 00065	Off	REFUND 1-84 TO 12-84 MATURITY	$	06-30-87		644,987	644,987	Z
853055	498 00080	Off	REFUND 1-85 TO 5-86 MATURITY	$	09-01-87		3,651,733	3,651,733	Z
853056L	498 00080 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-01-87		494,980	494,980	Z
Total Loans						3,228,987	7,076,574	10,305,561	
Total Export-Import Bank of the United States						3,228,987	7,076,574	10,305,561	
Total Yugoslavia						3,229,211	7,076,574	10,305,785	
Zaire 1/									
Department of Agriculture									
Long-Term Dollar Sales									
660202	LT$C100366	Off	SALES OF AGRICULTURAL COMMOD	$	06-23-87	374,203	9,355	383,558	C
670031	LT$C031567	Off	SALES OF AGRICULTURAL COMMOD	$	04-13-87	83,444	4,172	87,616	C
680031	LT$C081268	Off	WHEAT AND WHEAT FLOUR	$	08-14-87	98,067	7,355	105,422	C
690018	LT$C051469	Off	TOBACCO	$	06-26-87	93,151	8,384	101,535	C
690024	LT$C102169	Off	WHEAT AND WHEAT FLOUR	$	06-27-87	109,577	13,149	122,726	C
710023	LT$C100771	Off	WHEAT AND WHEAT FLOUR	$	06-29-86	92,945	16,731	109,676	C
760004	LT$C032576	Off	RICE	$	09-08-87	627,359	169,387	796,746	C
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	$	04-19-86	393,106	271,243	664,349	C
810012	CLCC072880	Off	CONSOLIDATION LOANS	$	06-30-87	828,807	99,457	928,264	C
810014	CLCC050781	Off	WHEAT AND WHEAT FLOUR	$	09-27-87	374,567	280,925	655,492	C
820007	CLCC040382	Off	WHEAT AND WHEAT FLOUR	$	08-24-87	382,318		382,318	C
820033	CLCC083082	Off	CONSOLIDATION LOANS	$	06-30-87	339,112	60,539	399,651	C
840016	CLCC122083	Off	CONSOLIDATION LOANS	$	06-30-84	3,518	410,679	414,197	CE
850042	CLCC 120385	Off	CONSOLIDATION/RESCHEDULING	$	07-31-86	259,699	401,331	661,030	C
Total Long-Term Dollar Sales						4,059,873	1,752,707	5,812,580	
Total Department of Agriculture						4,059,873	1,752,707	5,812,580	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Zaire									
Agency for International Development									
Country Loans									
650049	660K002	Off	COMMODITY PROCUREMENT	$	08-31-87	324,588	118,092	442,680	S
650224	660K003	Off	PROGRAM LOAN COMMODITY IMPORT	$	07-11-87	395,623	202,335	597,958	S
670097	660K006	Off	COMMODITY FINANCING	$	07-17-87	342,525	203,391	545,916	S
670098	660H008	Off	GRANDS HOTELS DU CONGO	$	04-06-87	61,139	26,428	87,567	S
681065	660K009	Off	COMMODITY PROCUREMENT	$	04-07-87	287,872	156,569	444,441	S
691018	660K010	Off	COMMODITY FINANCING	$	07-06-87	50,766	34,566	85,332	S
701031	660H011	Off	TRANSPORT SECTOR-WATER	$	09-08-87	173,006	105,590	278,596	S
711021	660H012	Off	TRANSPORT SECTOR-ROADS	$	09-27-87	109,858	124,146	234,004	S
731001	660H013	Off	CIVIL AVIATION	$	07-05-87	21,674	26,039	47,713	S
741058	660T014	Off	WATER TRANSPORT IMPROVEMENTS	$	05-11-87	1,052	1,038	2,090	S
761013	660K015	Off	COMMODITY FINANCING	$	04-29-87	99,506	1,952	101,458	S
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	$	05-29-87		34,993	34,993	S
771009	660K017	Off	COMMODITY FINANCING STAND PRO	$	05-09-87		61,500	61,500	S
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	$	08-10-87		49,945	49,945	S
791058	660T026	Off	AGRICULTURAL MARKETING DEVEL	$	07-14-87		34,990	34,990	S
811042	660K027R	Off	THIRD RESCHEDULING(CLTA)	$	06-30-87	159,666	27,171	186,837	S
811044	660H029R	Off	THIRD RESCHEDULING(CLTA)	$	06-30-87	27,263	4,639	31,902	S
811046	660T031R	Off	THIRD RESCHEDULING(NCLTA)	$	06-30-87	691	122	813	S
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-87	340,650	57,459	398,109	S
811050	660H035R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-87	60,766	10,341	71,107	S
811052	660T037R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-87	2,494	431	2,925	S
811054	660K039R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-87	170,290	28,979	199,269	S
811056	660H041R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-87	30,383	4,170	34,553	S
811058	660T043R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-87	1,636	278	1,914	S
811120	660T045	Off	AGRICULTURE MARKETING DEVEL.	$	04-06-87		18,502	18,502	S
821128	660T045A	Off	ARICULTURE MARKETING DEVELOP	$	06-12-87		19,488	19,488	S
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-87	64,879	11,778	76,657	S
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-87	341,698	72,952	414,650	S
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-87	5,695	288	5,983	S
841140	660K055R	Off	RESCHED-LATE INTEREST	$	06-30-87	5,673	894	6,567	S
841141	660H056R	Off	RESCHED-LATE INTEREST	$	06-30-87	839	133	972	S
841142	660T057R	Off	RESCHED-LATE INTEREST	$	06-30-87	171	27	198	S
841143	660K058R	Off	5TH RESCHED-CONSOL	$	06-30-87		252,050	252,050	S

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
841144	660H059R	Off	5TH RESCHED-CONSOL	$	06-30-87		49,567	49,567	S
841145	660T060R	Off	5TH RESCHED-CONSOL	$	06-30-87		3,107	3,107	S
841146	660T061R	Off	5TH RESCHED-CONSOL	$	06-30-87		1,205	1,205	S
851119	660H063R	Off	RESCHEDULED LOAN	$	08-15-87		38,364	38,364	S
851122	660K066R	Off	RESCHEDULED LOAN	$	08-15-87		172,090	172,090	S
851125	660T069R	Off	RESCHEDULED LOAN	$	08-15-87		3,258	3,258	S
	Total Country Loans.....					3,080,403	1,958,867	5,039,270	
Currency Loans to Foreign Governments									
650027	660G001	Off	PROJECT ASSISTANCE	FC$	08-04-86	585	54	639	F
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC$	12-08-86	644	94	738	F
670099	660G005	Off	ECONOMIC DEVELOPMENT	FC$	05-12-87	48	23	71	F
	Total Currency Loans to Foreign Governments.....					1,277	171	1,448	
Currency Loans to Private Enterprises									
670100	660E007	Pvt	INTERCONT'L HOTELS CORP. LTD.	FC$	07-14-87	131	12	143	F
	Total Currency Loans to Private Enterprises.....					131	12	143	
	Total Agency for International Development.....					3,081,811	1,959,050	5,040,861	
Export-Import Bank of the United States									
Loans									
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	$	08-10-87	6,815,960	5,456,680	12,272,640	Z
734742	117 04539	Off	WATER WHEEL GENERATOR	$	08-10-87	525,000	51,037	576,037	Z
773404L	117 00032 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	7,115,636	1,746,645	8,862,281	Z
803035	117 00032	Off	REFUND 7-79 TO 12-80 MATURITY	$	06-30-87	3,212,870	788,650	4,001,520	Z
813203	117 00040	Off	REFUND 1-81 TO 12-81 MATURITY	$	06-30-87	1,086,996	349,777	1,436,773	Z
813204L	117 00040 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	2,223,745	715,564	2,939,309	Z
843004	117 00061	Off	REFUND 1-84 TO 12-84 MATURITY	$	06-30-87	528,006	3,510,132	4,038,138	Z
843006L	117 00061 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	1,339,224	7,041,294	8,380,518	Z

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
853038	117 00090	Off	REFUND 1-85 TO 3-86	$	02-02-87	1,150,181	5,054,525	6,204,706	Z
853039L	117 00090 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	02-02-87	1,450,551	7,506,041	8,956,592	Z
873010	117 00098	Off	REFUND 4-86 TO 3-87 MATURITY	$	03-31-87		3,693,000	3,693,000	Z
Total Loans.....						25,448,169	35,913,345	61,361,514	
Total Export-Import Bank of the United States.....						25,448,169	35,913,345	61,361,514	
Department of Defense									
Arms Export Control Act									
761703	CG765	Off	DEFENSE PROCUREMENT	$	04-01-87	378,649	59,224	437,873	S
771701	CG771	Off	MILITARY AID	$	09-15-87	1,473,684	221,658	1,695,342	F
781702	CG781	Off	DEFENSE PROCUREMENT	$	06-01-87	921,053	269,244	1,190,297	S
791708	CG791	Off	PURCHASE OF MILITARY ITEMS	$	06-01-87	421,053	170,059	591,112	S
801759X	CG808	Off	DEFENSE PROCUREMENT	$	06-30-87	761,238	186,858	948,096	S
801761X	CG809	Off	DEFENSE PROCUREMENT	$	06-30-87	453,507	111,321	564,828	S
821707	CG826	Off	DEFENSE PROCUREMENT	$	06-30-87	947,000	348,516	1,295,516	S
841712	CG847	Off	DEFENSE PROCUREMENT	$	06-30-87		1,988,377	1,988,377	S
841714	CG848	Off	DEFENSE PROCUREMENT	$	06-30-87	5,260	1,995	7,255	S
851745R	CG867D	Off	RESCHEDULING	$	08-17-87		968,305	968,305	S
Total Arms Export Control Act.....						5,361,444	4,325,557	9,687,001	
Total Department of Defense.....						5,361,444	4,325,557	9,687,001	
Total Zaire 1/.....						37,951,297	43,950,659	81,901,956	
Zambia									
Department of Agriculture									
Long-Term Dollar Sales									
760016	CLCC082476	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-30-87	51,603	46,443	98,046	C
760026	CLCC120376	Off	WHEAT AND WHEAT FLOUR	$	08-01-87	147,794	91,632	239,426	C

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zambia									
790028	CLCC122179	Off	OTH GRA/PROD FOR HUM CONSUMP	$	07-22-87		249,076	249,076	C
810023	CLCC072281	Off	WHEAT AND WHEAT FLOUR	$	09-15-87		197,438	197,438	C
820023	CLCC062082	Off	WHEAT AND WHEAT FLOUR	$	09-02-87		139,654	139,654	C
830003	CLCC021883	Off	WHEAT AND WHEAT FLOUR	$	05-19-86		227,172	227,172	C
840010	CLCC121983	Off	CONSOLIDATION LOANS	$	12-31-86	23,739	29,873	53,612	C
850025	CLCC070985	Off	WHEAT	$	10-10-86		75,263	75,263	C
860029	CLCC 072586	Off	CONSOLIDATION & RESCHEDULING	$	12-31-86	5,948	44,284	50,232	C
Total Long-Term Dollar Sales.....						229,084	1,100,835	1,329,919	
Total Department of Agriculture.....						229,084	1,100,835	1,329,919	
Agency for International Development									
Country Loans									
731038	611H001	Off	BALANCE OF PAYMENTS SUPPORT	$	05-01-87	51,245	67,476	118,721	H
761065	611K002	Off	COMMODITY FINANCING	$	05-16-87	202,365	199,649	402,014	H
781007	611K003	Off	COMMODITY FINANCING	$	07-12-87		575,425	575,425	H
791006	611K004	Off	COMMODITY FINANCING	$	01-03-87		383,802	383,802	H
801008	611K005	Off	COMMODITY FINANCING	$	01-18-87		383,867	383,867	H
811007	611K006	Off	COMMODITY FINANCING	$	02-04-87		287,922	287,922	H
811107	611K008	Off	TRANSPORT AND STORAGE DEVEL.I	$	02-09-87		87,376	87,376	H
821010	611K007	Off	COMMODITY FINANCING	$	04-04-87		137,217	137,217	H
831096	611K009	Off	COMMODITY IMPORT PROGRAM	$	01-26-87		283,817	283,817	H
841019	611H010R	Off	1ST CONSOLIDATED DEBT RESCHED	$	06-30-87		1,268	1,268	H
841020	611K011R	Off	1ST CONSOLIDATED DEBT RESCHED	$	06-30-87		20,783	20,783	H
841021	611H012R	Off	1ST NON-CONSOL DEBT RESCHED	$	06-30-87		28	28	H
841022	611K013R	Off	1ST NON-CONSOL DEBT RESCHED	$	06-30-87		461	461	H
851107	611K014R	Off	RESCHEDULED LOAN	$	06-30-87		37,099	37,099	H
851108	611H015R	Off	RESCHEDULED LOAN	$	06-30-87		1,790	1,790	H
861084	611K016R	Off	RESCHEDULED LOAN	$	06-30-87		85,961	85,961	H
861085	611H017R	Off	RESCHEDULED LOAN	$	06-30-87		19,065	19,065	H
Total Country Loans.....						253,610	2,573,006	2,826,616	
Total Agency for International Development.....						253,610	2,573,006	2,826,616	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zambia									
Export-Import Bank of the United States									
Loans									
793230	195 06636	Off	COPPER MINING EQUIPMENT	$	06-30-87	670,078	53,166	723,244	Z
833018	195 00051	Off	REFUND 1-83 TO 12-83 MATURITY	$	06-30-87	238,916	465,537	704,453	Z
833019L	195 00051 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	378,564	166,438	545,002	Z
843040	195 00071	Off	REFUND 1-84 TO 12-84 MATURITY	$	06-30-87		471,838	471,838	Z
843041L	195 00071 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87		203,113	203,113	Z
863002	195 00096	Off	REFUND 1-86 TO 12-86 MATURITY	$	06-30-87	458,812	2,345,198	2,804,010	Z
863003L	195 00096 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	652,540	2,090,181	2,742,721	Z
Total Loans						2,398,910	5,795,471	8,194,381	
Total Export-Import Bank of the United States						2,398,910	5,795,471	8,194,381	
Total Zambia						2,881,604	9,469,312	12,350,916	
Caribbean Development Bank									
Agency for International Development									
Country Loans									
841063	538K027	Off	CUMBERLAND HYDRO ELEC PROJ	$	07-21-87		31,115	31,115	H
Total Country Loans							31,115	31,115	
Total Agency for International Development							31,115	31,115	
Total Caribbean Development Bank							31,115	31,115	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
East African Common Services Org.									
Department of Agriculture									
Long-Term Dollar Sales									
660058	LT$C031066	Off	SALES OF AGRICULTURAL COMMOD	$	12-17-81	269,227	17,287	286,514	CE
Total Long-Term Dollar Sales.....						269,227	17,287	286,514	
Total Department of Agriculture.....						269,227	17,287	286,514	
Total East African Common Services Org.....						269,227	17,287	286,514	
World Total 1/						1,558,065,563	1,225,121,691	2,783,187,254	

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

AGE OF LONG - TERM

Arrearages by Program and Country

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
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(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	393,955,772	59,501,828	15.1	49,390,715	12.5	118,830,587	30.2	166,232,642	42.2
Private	4,396,539	13,778	0.3	1,529,280	34.8	2,853,481	64.9	0	0.0
SUBPROGRAM TOTAL	398,352,311	59,515,606	14.9	50,919,995	12.8	121,684,068	30.5	166,232,642	41.7
OPIC-Investment Support:									
Private	5,644,148	98,808	1.8	410,338	7.3	3,065,502	54.3	2,069,500	36.7
MAJOR PROGRAM TOTAL	403,996,459	59,614,414	14.8	51,330,333	12.7	124,749,570	30.9	168,302,142	41.7
Under Military Sales:									
Arms Export Control Act:									
Official	230,437,637	16,870,622	7.3	205,234,949	89.1	2,992,306	1.3	5,339,760	2.3
Mutual Education and Cultural Exchange Act:									
Private	29,000	0	0.0	0	0.0	29,000	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	22,653,741	112,732	0.5	314,088	1.4	649,277	2.9	21,577,644	95.3
Currency Loans to Private Enterprises:									
Private	3,353,278	143	0.0	0	0.0	0	0.0	3,353,135	100.0
Long-Term Dollar Sales:									
Official	322,874,263	26,641,881	8.3	14,437,204	4.5	122,558,713	38.0	159,236,465	49.3
MAJOR PROGRAM TOTAL	348,881,282	26,754,756	7.7	14,751,292	4.2	123,207,990	35.3	184,167,244	52.8
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	153,280,145	1,398,348	0.9	839,554	0.5	133,714,311	87.2	17,327,932	11.3
Private	550,932	33,633	6.1	0	0.0	508,225	92.2	9,074	1.6
SUBPROGRAM TOTAL	153,831,077	1,431,981	0.9	839,554	0.5	134,222,536	87.3	17,337,006	11.3
Export Credit Guarantee Programs:									
Official	397,514,247	268,802	0.1	0	0.0	347,998,633	87.5	49,246,812	12.4

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1987
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	551,345,324	1,700,783	0.3	839,554	0.2	482,221,169	87.5	66,583,818	12.1
Under Export Import Bank Act:									
Loans:									
Official	995,530,211	44,271,266	4.4	238,450,801	24.0	591,619,189	59.4	121,188,955	12.2
Private	107,935,897	1,851,496	1.7	22,922,366	21.2	70,807,707	65.6	12,354,328	11.4
SUBPROGRAM TOTAL	1,103,466,108	46,122,762	4.2	261,373,167	23.7	662,426,896	60.0	133,543,283	12.1
Postal Debt Settlements:									
Official	140	0	0.0	0	0.0	0	0.0	140	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	50,722,202	0	0.0	0	0.0	0	0.0	50,722,202	100.0
Asset Acquired in European Fund Liquidation:									
Official	7,521	0	0.0	0	0.0	0	0.0	7,521	100.0
War Account Settlements and Lend Lease:									
Official	94,301,581	0	0.0	0	0.0	0	0.0	94,301,581	100.0
WORLD TOTAL	2,783,187,254	151,063,337	5.4	533,529,295	19.2	1,395,626,931	50.1	702,967,691	25.3

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1987
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	432,366	30,573	7.1	401,793	92.9	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	61,060	0	0.0	83	0.1	60,977	99.9	0	0.0
Long-Term Dollar Sales:									
Official	284,093	0	0.0	271,720	95.6	675	0.2	11,698	4.1
MAJOR PROGRAM TOTAL	345,153	0	0.0	271,803	78.7	61,652	17.9	11,698	3.4
COUNTRY TOTAL	777,519	30,573	3.9	673,596	86.6	61,652	7.9	11,698	1.5
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	61	0	0.0	0	0.0	0	0.0	61	100.0
Under Export Import Bank Act:									
Loans:									
Official	73,085	68,991	94.4	0	0.0	4,094	5.6	0	0.0
COUNTRY TOTAL	73,146	68,991	94.3	0	0.0	4,094	5.6	61	0.1
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	78,663	0	0.0	78,663	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,145,740	0	0.0	0	0.0	0	0.0	2,145,740	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1987
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Antigua and Barbuda: -- Continued									
COUNTRY TOTAL	2,224,403	0	0.0	78,663	3.5	0	0.0	2,145,740	96.5
Argentina: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,637,281	24,500	0.7	28,532	0.8	3,584,249	98.5	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	83,642,358	0	0.0	25,158,044	30.1	58,484,314	69.9	0	0.0
Private	5,692,900	0	0.0	4,078,408	71.6	1,614,492	28.4	0	0.0
SUBPROGRAM TOTAL	89,335,258	0	0.0	29,236,452	32.7	60,098,806	67.3	0	0.0
COUNTRY TOTAL 2/	92,972,539	24,500	0.0	29,264,984	31.5	63,683,055	68.5	0	0.0
Bahamas, The:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	56,698	0	0.0	0	0.0	56,698	100.0	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	22,423,678	1,142,589	5.1	0	0.0	21,281,089	94.9	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	214,554	0	0.0	0	0.0	214,554	100.0	0	0.0
COUNTRY TOTAL	22,638,232	1,142,589	5.0	0	0.0	21,495,643	95.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1987
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Barbados:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	36,000	0	0.0	0	0.0	0	0.0	36,000	100.0
Benin:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,544,103	0	0.0	0	0.0	1,544,103	100.0	0	0.0
Bolivia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	913,356	881,348	96.5	0	0.0	32,008	3.5	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,378,136	1,378,136	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	2,291,492	2,259,484	98.6	0	0.0	32,008	1.4	0	0.0
Brazil: 3/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	124,576,157	0	0.0	0	0.0	106,348,401	85.4	18,227,756	14.6
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	15,923,067	0	0.0	0	0.0	13,021,394	81.8	2,901,673	18.2
Under Export Import Bank Act:									
Loans:									
Official	330,866,567	355,014	0.1	21,022,467	6.4	309,486,466	93.5	2,620	0.0
Private	38,655,611	0	0.0	0	0.0	38,646,851	100.0	8,760	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1987
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Brazil: -- Continued									
Loans: -- Continued									
SUBPROGRAM TOTAL	369,522,178	355,014	0.1	21,022,467	5.7	348,133,317	94.2	11,380	0.0
COUNTRY TOTAL 3/	510,021,402	355,014	0.1	21,022,467	4.1	467,503,112	91.7	21,140,809	4.1
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	76,135,086	1,023,345	1.3	0	0.0	0	0.0	75,111,741	98.7
Central African Republic:									
Under Export Import Bank Act:									
Loans:									
Official	28,536	28,536	100.0	0	0.0	0	0.0	0	0.0
Chile:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	152,404	0	0.0	0	0.0	152,404	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,674,375	0	0.0	1,674,375	100.0	0	0.0	0	0.0
COUNTRY TOTAL	1,826,779	0	0.0	1,674,375	91.7	152,404	8.3	0	0.0
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	10,059,601	0	0.0	0	0.0	0	0.0	10,059,601	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1987
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
China (Unspecified): -- Continued									
War Account Settlements and Lend Lease:									
Official	90,527,581	0	0.0	0	0.0	0	0.0	90,527,581	100.0
COUNTRY TOTAL	100,587,182	0	0.0	0	0.0	0	0.0	100,587,182	100.0
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	398,259	16,384	4.1	292,993	73.6	88,882	22.3	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	39,918	0	0.0	0	0.0	804	2.0	39,114	98.0
Under Export Import Bank Act:									
Loans:									
Official	2,005,537	1,131,891	56.4	873,646	43.6	0	0.0	0	0.0
Private	1,464,517	549,233	37.5	904,511	61.8	10,773	0.7	0	0.0
SUBPROGRAM TOTAL	3,470,054	1,681,124	48.4	1,778,157	51.2	10,773	0.3	0	0.0
COUNTRY TOTAL	3,908,231	1,697,508	43.4	2,071,150	53.0	100,459	2.6	39,114	1.0
Congo:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,015	0	0.0	0	0.0	0	0.0	2,015	100.0
Under Export Import Bank Act:									
Loans:									
Official	362,370	362,370	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1987
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Congo: -- Continued									
COUNTRY TOTAL	364,385	362,370	99.4	0	0.0	0	0.0	2,015	0.6
Costa Rica:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,768,928	1,768,928	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	2,618,605	0	0.0	289,752	11.1	1,328,853	50.7	1,000,000	38.2
MAJOR PROGRAM TOTAL	4,387,533	1,768,928	40.3	289,752	6.6	1,328,853	30.3	1,000,000	22.8
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	4,198,313	0	0.0	66,136	1.6	4,132,177	98.4	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	9,522,108	0	0.0	1,007,828	10.6	8,514,280	89.4	0	0.0
COUNTRY TOTAL	18,107,954	1,768,928	9.8	1,363,716	7.5	13,975,310	77.2	1,000,000	5.5
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	91,627,939	0	0.0	0	0.0	0	0.0	91,627,939	100.0
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,343,585	3,343,585	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	463,158	0	0.0	463,158	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1987
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Dominican Republic: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	17,636,124	0	0.0	101,998	0.6	17,534,126	99.4	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	43,963,102	0	0.0	0	0.0	43,963,102	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	12,577,271	331,376	2.6	12,063,933	95.9	181,962	1.4	0	0.0
Private	214,676	0	0.0	169,622	79.0	45,054	21.0	0	0.0
SUBPROGRAM TOTAL	12,791,947	331,376	2.6	12,233,555	95.6	227,016	1.8	0	0.0
Postal Debt Settlements:									
Official	100	0	0.0	0	0.0	0	0.0	100	100.0
COUNTRY TOTAL	78,198,016	3,674,961	4.7	12,798,711	16.4	61,724,244	78.9	100	0.0
Ecuador: 4/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,540,081	669,426	43.5	870,655	56.5	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	1,448,798	502,013	34.7	946,785	65.4	0	0.0	0	0.0
Mutual Education and Cultural Exchange Act:									
Private	2,000	0	0.0	0	0.0	2,000	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1987
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ecuador: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,345,375	0	0.0	0	0.0	1,205,779	89.6	139,596	10.4
Under Export Import Bank Act:									
Loans:									
Official	4,106,618	0	0.0	229,247	5.6	3,872,991	94.3	4,380	0.1
COUNTRY TOTAL 4/	8,442,872	1,171,439	13.9	2,046,687	24.2	5,080,770	60.2	143,976	1.7
Egypt: 5/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	27,525,809	5,682,852	20.6	21,842,957	79.4	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	28,731,955	0	0.0	0	0.0	13,843,247	48.2	14,888,708	51.8
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	3,125,010	1,319,792	42.2	0	0.0	1,805,218	57.8	0	0.0
Private	39,289	0	0.0	0	0.0	39,289	100.0	0	0.0
SUBPROGRAM TOTAL	3,164,299	1,319,792	41.7	0	0.0	1,844,507	58.3	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	5,229,874	0	0.0	3,331,793	63.7	1,898,081	36.3	0	0.0
COUNTRY TOTAL 5/	64,651,937	7,002,644	10.8	25,174,750	38.9	17,585,835	27.2	14,888,708	23.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1987
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
El Salvador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	62,651	0	0.0	62,651	100.0	0	0.0	0	0.0
Private	379,263	13,778	3.6	365,485	96.4	0	0.0	0	0.0
SUBPROGRAM TOTAL	441,914	13,778	3.1	428,136	96.9	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	248,388	0	0.0	248,388	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	456,341	214,820	47.1	0	0.0	241,521	52.9	0	0.0
COUNTRY TOTAL	1,146,643	228,598	19.9	676,524	59.0	241,521	21.1	0	0.0
Ethiopia:									
Under Military Sales:									
Arms Export Control Act:									
Official	5,339,760	0	0.0	0	0.0	0	0.0	5,339,760	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	225,944	0	0.0	0	0.0	0	0.0	225,944	100.0
COUNTRY TOTAL	5,565,704	0	0.0	0	0.0	0	0.0	5,565,704	100.0
Gabon: 6/									
Under Export Import Bank Act:									
Loans:									
Official	3,503,197	0	0.0	3,503,197	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1987
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ghana:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	10,000	10,000	100.0	0	0.0	0	0.0	0	0.0
Greece:									
Mutual Education and Cultural Exchange Act:									
Private	20,000	0	0.0	0	0.0	20,000	100.0	0	0.0
Grenada:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	227,544	0	0.0	0	0.0	227,544	100.0	0	0.0
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	351	351	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	58	58	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	409	409	100.0	0	0.0	0	0.0	0	0.0
Mutual Education and Cultural Exchange Act:									
Private	7,000	0	0.0	0	0.0	7,000	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,997	0	0.0	0	0.0	1,997	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Private	308,048	0	0.0	0	0.0	0	0.0	308,048	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Guatemala: -- Continued									
COUNTRY TOTAL	317,454	409	0.1	0	0.0	8,997	2.8	308,048	97.0
Guinea:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,726	0	0.0	1,726	100.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	2,058,238	2,058,238	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	2,059,964	2,058,238	99.9	1,726	0.1	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	704,580	704,580	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	2,764,544	2,762,818	99.9	1,726	0.1	0	0.0	0	0.0
Guyana:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	17,615,826	0	0.0	0	0.0	0	0.0	17,615,826	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,219,764	0	0.0	0	0.0	0	0.0	2,219,764	100.0
Under Export Import Bank Act:									
Loans:									
Official	3,712,604	0	0.0	0	0.0	0	0.0	3,712,604	100.0
COUNTRY TOTAL	23,548,194	0	0.0	0	0.0	0	0.0	23,548,194	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Haiti:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	513,500	0	0.0	0	0.0	0	0.0	513,500	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,518,600	166,420	4.7	135,944	3.9	3,216,236	91.4	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,722,648	0	0.0	2,722,648	100.0	0	0.0	0	0.0
Postal Debt Settlements:									
Official	40	0	0.0	0	0.0	0	0.0	40	100.0
COUNTRY TOTAL	6,754,788	166,420	2.5	2,858,592	42.3	3,216,236	47.6	513,540	7.6
Honduras:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,639,794	1,556,580	94.9	83,214	5.1	0	0.0	0	0.0
OPIC-Investment Support:									
Private	301,091	17,074	5.7	119,534	39.7	164,483	54.6	0	0.0
MAJOR PROGRAM TOTAL	1,940,885	1,573,654	81.1	202,748	10.4	164,483	8.5	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	1,568,215	1,568,215	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	516,765	288,651	55.9	228,114	44.1	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Honduras: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	984,060	0	0.0	984,060	100.0	0	0.0	0	0.0
COUNTRY TOTAL	5,009,925	3,430,520	68.5	1,414,922	28.2	164,483	3.3	0	0.0
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	3,209,712	0	0.0	0	0.0	0	0.0	3,209,712	100.0
Indonesia:									
Under Military Sales:									
Arms Export Control Act:									
Official	295,651	295,651	100.0	0	0.0	0	0.0	0	0.0
Iran:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	27,663,666	0	0.0	0	0.0	0	0.0	27,663,666	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	20,387,848	0	0.0	0	0.0	0	0.0	20,387,848	100.0
Long-Term Dollar Sales:									
Official	29,392,825	0	0.0	0	0.0	0	0.0	29,392,825	100.0
MAJOR PROGRAM TOTAL	49,780,673	0	0.0	0	0.0	0	0.0	49,780,673	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	40,662,601	0	0.0	0	0.0	0	0.0	40,662,601	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Iran: -- Continued									
COUNTRY TOTAL	118,106,940	0	0.0	0	0.0	0	0.0	118,106,940	100.0
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	162	0	0.0	0	0.0	0	0.0	162	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	332,833	0	0.0	0	0.0	332,833	100.0	0	0.0
COUNTRY TOTAL	332,995	0	0.0	0	0.0	332,833	100.0	162	0.0
Israel:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,808,931	0	0.0	0	0.0	2,829,157	48.7	2,979,774	51.3
Ivory Coast: 7/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	137,707	0	0.0	137,707	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	58,667	0	0.0	0	0.0	58,667	100.0	0	0.0
Long-Term Dollar Sales:									
Official	27,891	0	0.0	0	0.0	4,338	15.6	23,553	84.4
MAJOR PROGRAM TOTAL	86,558	0	0.0	0	0.0	63,005	72.8	23,553	27.2
Under Export Import Bank Act:									
Loans:									
Official	7,477,333	639,674	8.6	1,518,579	20.3	5,319,080	71.1	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ivory Coast: -- Continued									
COUNTRY TOTAL 7/	7,701,598	639,674	8.3	1,656,286	21.5	5,382,085	69.9	23,553	0.3
Jamaica: 8/									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	81,676	81,676	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	14,280,149	0	0.0	966,244	6.8	13,313,905	93.2	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	301	0	0.0	301	100.0	0	0.0	0	0.0
Export Credit Guarantee Programs:									
Official	268,802	268,802	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	269,103	268,802	99.9	301	0.1	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	9,886,061	0	0.0	5,601,833	56.7	4,284,228	43.3	0	0.0
Private	1,864,365	0	0.0	0	0.0	1,864,365	100.0	0	0.0
SUBPROGRAM TOTAL	11,750,426	0	0.0	5,601,833	47.7	6,148,593	52.3	0	0.0
COUNTRY TOTAL 8/	26,381,354	350,478	1.3	6,568,378	24.9	19,462,498	73.8	0	0.0
Jordan:									
Under Military Sales:									
Arms Export Control Act:									
Official	3,697,528	575,475	15.6	3,122,053	84.4	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	856,653	0	0.0	0	0.0	94	0.0	856,559	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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as of December 31, 1987
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Jordan: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	12,212,644	12,212,644	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	16,766,825	12,788,119	76.3	3,122,053	18.6	94	0.0	856,559	5.1
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	320	320	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	238	235	98.7	0	0.0	3	1.3	0	0.0
COUNTRY TOTAL	558	555	99.5	0	0.0	3	0.5	0	0.0
Korea, Republic of (Seoul):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,336,215	0	0.0	2,335,634	100.0	581	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,723	0	0.0	0	0.0	0	0.0	1,723	100.0
Private	8,488	0	0.0	0	0.0	513	6.0	7,975	94.0
SUBPROGRAM TOTAL	10,211	0	0.0	0	0.0	513	5.0	9,698	95.0
COUNTRY TOTAL	2,346,426	0	0.0	2,335,634	99.5	1,094	0.0	9,698	0.4

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Laos:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,041	0	0.0	0	0.0	0	0.0	4,041	100.0
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	449,389	0	0.0	0	0.0	190	0.0	449,199	100.0
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	6,726,381	0	0.0	4,061,992	60.4	2,664,389	39.6	0	0.0
OPIC-Investment Support:									
Private	350,000	0	0.0	0	0.0	0	0.0	350,000	100.0
MAJOR PROGRAM TOTAL	7,076,381	0	0.0	4,061,992	57.4	2,664,389	37.7	350,000	4.9
Under Military Sales:									
Arms Export Control Act:									
Official	1,744,292	0	0.0	637,966	36.6	1,106,326	63.4	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	4,796,291	245,085	5.1	0	0.0	4,433,079	92.4	118,127	2.5
Under Export Import Bank Act:									
Loans:									
Official	1,367,634	0	0.0	88,685	6.5	1,278,949	93.5	0	0.0
War Account Settlements and Lend Lease:									
Official	3,774,000	0	0.0	0	0.0	0	0.0	3,774,000	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1987
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Liberia: -- Continued									
COUNTRY TOTAL	18,758,598	245,085	1.3	4,788,643	25.5	9,482,743	50.6	4,242,127	22.6
Madagascar:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	454,094	0	0.0	414,752	91.3	39,342	8.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	25,449	0	0.0	25,449	100.0	0	0.0	0	0.0
COUNTRY TOTAL	479,543	0	0.0	440,201	91.8	39,342	8.2	0	0.0
Malawi: 9/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	156,420	156,420	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	1,052	0	0.0	1,052	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	157,472	156,420	99.3	1,052	0.7	0	0.0	0	0.0
Mali:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	7,692	7,692	100.0	0	0.0	0	0.0	0	0.0
Mauritania:									
Under Export Import Bank Act:									
Loans:									
Official	10,346	10,346	100.0	0	0.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	64	0	0.0	0	0.0	64	100.0	0	0.0
Mexico:									
Under Export Import Bank Act:									
Loans:									
Official	21,032,253	285,296	1.4	8,044,132	38.2	12,702,825	60.4	0	0.0
Private	49,904,732	23,710	0.0	11,900,586	23.8	26,852,620	53.8	11,127,816	22.3
SUBPROGRAM TOTAL	70,936,985	309,006	0.4	19,944,718	28.1	39,555,445	55.8	11,127,816	15.7
Morocco: 10/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	7,029,047	3,931,946	55.9	3,097,101	44.1	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	16,854,486	113,948	0.7	16,740,538	99.3	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	38,256	38,256	100.0	0	0.0	0	0.0	0	0.0
Currency Loans to Private Enterprises:									
Private	143,145	0	0.0	0	0.0	0	0.0	143,145	100.0
Long-Term Dollar Sales:									
Official	9,378,741	6,907,423	73.7	2,171,781	23.2	90,504	1.0	209,033	2.2
MAJOR PROGRAM TOTAL	9,560,142	6,945,679	72.7	2,171,781	22.7	90,504	0.9	352,178	3.7
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,078,049	0	0.0	832,882	77.3	245,167	22.7	0	0.0
Private	438,251	0	0.0	0	0.0	438,251	100.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Morocco: -- Continued									
Export Credit Sales Programs: -- Continued									
SUBPROGRAM TOTAL	1,516,300	0	0.0	832,882	54.9	683,418	45.1	0	0.0
Export Credit Guarantee Programs:									
Official	8,910,696	0	0.0	0	0.0	8,910,696	100.0	0	0.0
MAJOR PROGRAM TOTAL	10,426,996	0	0.0	832,882	8.0	9,594,114	92.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	12,172,036	3,145,701	25.8	9,026,335	74.2	0	0.0	0	0.0
COUNTRY TOTAL 10/	56,042,707	14,137,274	25.2	31,868,637	56.9	9,684,618	17.3	352,178	0.6
Mozambique: 11/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	26,268	25,925	98.7	0	0.0	343	1.3	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	12,245,400	0	0.0	3,526,388	28.8	8,719,012	71.2	0	0.0
COUNTRY TOTAL 11/	12,271,668	25,925	0.2	3,526,388	28.7	8,719,355	71.1	0	0.0
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	49,930,081	0	0.0	0	0.0	106,306	0.2	49,823,775	99.8
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,255,317	0	0.0	0	0.0	0	0.0	3,255,317	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Nicaragua: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	17,008,867	0	0.0	0	0.0	0	0.0	17,008,867	100.0
Private	278,542	0	0.0	0	0.0	0	0.0	278,542	100.0
SUBPROGRAM TOTAL	17,287,409	0	0.0	0	0.0	0	0.0	17,287,409	100.0
COUNTRY TOTAL	70,472,807	0	0.0	0	0.0	106,306	0.2	70,366,501	99.8
Niger: 12/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	55,179	39,031	70.7	16,148	29.3	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	503,500	0	0.0	503,500	100.0	0	0.0	0	0.0
COUNTRY TOTAL 12/	558,679	39,031	7.0	519,648	93.0	0	0.0	0	0.0
Nigeria: 13/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,519,550	0	0.0	2,275,877	90.3	243,673	9.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	48,593,609	0	0.0	3,331,913	6.9	45,261,696	93.1	0	0.0
COUNTRY TOTAL 13/	51,113,159	0	0.0	5,607,790	11.0	45,505,369	89.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Panama:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,122,887	2,794,132	89.5	328,755	10.5	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	28,591	0	0.0	28,591	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	651,160	651,160	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	3,802,638	3,445,292	90.6	357,346	9.4	0	0.0	0	0.0
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	254,169	0	0.0	254,169	100.0	0	0.0	0	0.0
Private	210,229	0	0.0	210,229	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	464,398	0	0.0	464,398	100.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	283,714	0	0.0	0	0.0	283,714	100.0	0	0.0
MAJOR PROGRAM TOTAL	748,112	0	0.0	464,398	62.1	283,714	37.9	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,686	0	0.0	0	0.0	356	13.3	2,330	86.7
COUNTRY TOTAL	750,798	0	0.0	464,398	61.9	284,070	37.8	2,330	0.3

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
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(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Peru: 14/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,458,770	2,235,327	90.9	0	0.0	223,443	9.1	0	0.0
OPIC-Investment Support:									
Private	1,004,210	0	0.0	0	0.0	1,004,210	100.0	0	0.0
MAJOR PROGRAM TOTAL	3,462,980	2,235,327	64.5	0	0.0	1,227,653	35.5	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	2,367,939	239,714	10.1	242,245	10.2	1,885,980	79.6	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	102,837	0	0.0	51,899	50.5	50,938	49.5	0	0.0
Currency Loans to Private Enterprises:									
Private	278	0	0.0	0	0.0	0	0.0	278	100.0
Long-Term Dollar Sales:									
Official	8,193,539	4,127,152	50.4	2,757,259	33.7	1,309,128	16.0	0	0.0
MAJOR PROGRAM TOTAL	8,296,654	4,127,152	49.7	2,809,158	33.9	1,360,066	16.4	278	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	17,325,576	0	0.0	0	0.0	0	0.0	17,325,576	100.0
Export Credit Guarantee Programs:									
Official	41,017,139	0	0.0	0	0.0	0	0.0	41,017,139	100.0
MAJOR PROGRAM TOTAL	58,342,715	0	0.0	0	0.0	0	0.0	58,342,715	100.0
Under Export Import Bank Act:									
Loans:									
Official	37,453,254	0	0.0	4,925,452	13.2	26,115,473	69.7	6,412,329	17.1
Private	370,844	0	0.0	0	0.0	370,769	100.0	75	0.0
SUBPROGRAM TOTAL	37,824,098	0	0.0	4,925,452	13.0	26,486,242	70.0	6,412,404	17.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Peru: -- Continued									
COUNTRY TOTAL 14/	110,294,386	6,602,193	6.0	7,976,855	7.2	30,959,941	28.1	64,755,397	58.7
Philippines: 15/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,842,025	2,501,493	88.0	340,532	12.0	0	0.0	0	0.0
Private	2,853,481	0	0.0	0	0.0	2,853,481	100.0	0	0.0
SUBPROGRAM TOTAL	5,695,506	2,501,493	43.9	340,532	6.0	2,853,481	50.1	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	17,133	17,133	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	25,905	14,460	55.8	11,445	44.2	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	3,169,515	1,123,673	35.5	2,045,842	64.5	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	3,195,420	1,138,133	35.6	2,057,287	64.4	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	20,972,156	3,186,185	15.2	17,785,971	84.8	0	0.0	0	0.0
COUNTRY TOTAL 15/	29,880,215	6,842,944	22.9	20,183,790	67.5	2,853,481	9.6	0	0.0
Poland: 16/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,398,866	0	0.0	0	0.0	1,398,866	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20,545,478	0	0.0	0	0.0	20,545,478	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Poland: -- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	131,028,022	0	0.0	0	0.0	131,028,022	100.0	0	0.0
Export Credit Guarantee Programs:									
Official	282,466,204	0	0.0	0	0.0	282,466,204	100.0	0	0.0
MAJOR PROGRAM TOTAL	413,494,226	0	0.0	0	0.0	413,494,226	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	144,990,491	0	0.0	51,235,182	35.3	93,755,309	64.7	0	0.0
COUNTRY TOTAL 16/	580,429,061	0	0.0	51,235,182	8.8	529,193,879	91.2	0	0.0
Portugal:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,940	0	0.0	0	0.0	0	0.0	3,940	100.0
Romania:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	633	0	0.0	0	0.0	0	0.0	633	100.0
Senegal: 17/									
Under Military Sales:									
Arms Export Control Act:									
Official	172,138	172,138	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	359,327	104,060	29.0	255,267	71.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Senegal: -- Continued									
COUNTRY TOTAL 17/	531,465	276,198	52.0	255,267	48.0	0	0.0	0	0.0
Sierra Leone:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	139,690	139,690	100.0	0	0.0	0	0.0	0	0.0
Somalia: 18/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	214,534	112,942	52.6	101,592	47.4	0	0.0	0	0.0
Private	953,566	0	0.0	953,566	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	1,168,100	112,942	9.7	1,055,158	90.3	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	1,911,243	0	0.0	1,911,243	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,238,408	385,557	11.9	0	0.0	2,852,851	88.1	0	0.0
COUNTRY TOTAL 18/	6,317,751	498,499	7.9	2,966,401	47.0	2,852,851	45.2	0	0.0
Spain:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	1,099	0	0.0	0	0.0	0	0.0	1,099	100.0
Under Export Import Bank Act:									
Loans:									
Private	5,114,298	0	0.0	5,114,298	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Spain: -- Continued									
COUNTRY TOTAL	5,115,397	0	0.0	5,114,298	100.0	0	0.0	1,099	0.0
Sri Lanka:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	27	0	0.0	0	0.0	0	0.0	27	100.0
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	159,700	153,749	96.3	5,951	3.7	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	11,861,349	5,318,970	44.8	6,542,379	55.2	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,815,010	4,988,480	85.8	745,806	12.8	0	0.0	80,724	1.4
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	20,888,304	0	0.0	0	0.0	12,658,631	60.6	8,229,673	39.4
Under Export Import Bank Act:									
Loans:									
Official	11,740,429	0	0.0	0	0.0	11,740,429	100.0	0	0.0
COUNTRY TOTAL	50,464,792	10,461,199	20.7	7,294,136	14.5	24,399,060	48.3	8,310,397	16.5
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	14,121,325	0	0.0	0	0.0	1,607,375	11.4	12,513,950	88.6

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Syria: -- Continued									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,583,176	0	0.0	0	0.0	393,380	24.8	1,189,796	75.2
Long-Term Dollar Sales:									
Official	19,341,965	0	0.0	0	0.0	0	0.0	19,341,965	100.0
MAJOR PROGRAM TOTAL	20,925,141	0	0.0	0	0.0	393,380	1.9	20,531,761	98.1
COUNTRY TOTAL	35,046,466	0	0.0	0	0.0	2,000,755	5.7	33,045,711	94.3
Taiwan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20	0	0.0	0	0.0	0	0.0	20	100.0
Tanzania, United Republic of:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	149,685	0	0.0	149,685	100.0	0	0.0	0	0.0
Thailand:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	374,617	0	0.0	0	0.0	0	0.0	374,617	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	8,238	0	0.0	6,371	77.3	1,867	22.7	0	0.0
Private	4,701	0	0.0	0	0.0	4,701	100.0	0	0.0
PROGRAM TOTAL	12,939	0	0.0	6,371	49.2	6,568	50.8	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Thailand: -- Continued									
COUNTRY TOTAL	387,556	0	0.0	6,371	1.6	6,568	1.7	374,617	96.7
Togo:									
Under Export Import Bank Act:									
Loans:									
Official	301,769	0	0.0	301,769	100.0	0	0.0	0	0.0
Trinidad and Tobago:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	170,000	0	0.0	0	0.0	0	0.0	170,000	100.0
Tunisia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	460,914	460,630	99.9	284	0.1	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	385,126	52,324	13.6	248,864	64.6	83,938	21.8	0	0.0
Long-Term Dollar Sales:									
Official	3,107	0	0.0	0	0.0	71	2.3	3,036	97.7
MAJOR PROGRAM TOTAL	388,233	52,324	13.5	248,864	64.1	84,009	21.6	3,036	0.8
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	165,206	78,556	47.6	0	0.0	86,650	52.5	0	0.0
Private	25,247	0	0.0	0	0.0	25,247	100.0	0	0.0
SUBPROGRAM TOTAL	190,453	78,556	41.2	0	0.0	111,897	58.8	0	0.0
COUNTRY TOTAL	1,039,600	591,510	56.9	249,148	24.0	195,906	18.8	3,036	0.3

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Turkey:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	42,057,510	30,747,943	73.1	10,288,667	24.5	1,020,900	2.4	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	172,731,967	5,403,718	3.1	167,328,249	96.9	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	634,501	0	0.0	63	0.0	634,438	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	33,633	33,633	100.0	0	0.0	0	0.0	0	0.0
Asset Acquired in European Fund Liquidation:									
Official	7,521	0	0.0	0	0.0	0	0.0	7,521	100.0
COUNTRY TOTAL	215,465,132	36,185,294	16.8	177,616,979	82.4	1,655,338	0.8	7,521	0.0
Uganda: 19/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	188,197	127,330	67.7	60,867	32.3	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	22,167	0	0.0	22,167	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	589,492	0	0.0	589,492	100.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Uganda: -- Continued									
COUNTRY TOTAL 19/	799,856	127,330	15.9	672,526	84.1	0	0.0	0	0.0
Uruguay:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	709	0	0.0	709	100.0	0	0.0	0	0.0
Venezuela:									
Under Export Import Bank Act:									
Loans:									
Official	274,476	0	0.0	0	0.0	0	0.0	274,476	100.0
Private	3,000,830	959,304	32.0	159,708	5.3	1,250,731	41.7	631,087	21.0
SUBPROGRAM TOTAL	3,275,306	959,304	29.3	159,708	4.9	1,250,731	38.2	905,563	27.6
Vietnam:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	40,383,628	0	0.0	0	0.0	0	0.0	40,383,628	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,904,232	0	0.0	0	0.0	0	0.0	5,904,232	100.0
COUNTRY TOTAL	46,287,860	0	0.0	0	0.0	0	0.0	46,287,860	100.0
Yemen (Sanaa):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	59,632	59,632	100.0	0	0.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Yugoslavia:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	224	0	0.0	0	0.0	224	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	9,239,027	6,826,629	73.9	2,412,398	26.1	0	0.0	0	0.0
Private	1,066,534	319,249	29.9	595,233	55.8	152,052	14.3	0	0.0
SUBPROGRAM TOTAL	10,305,561	7,145,878	69.3	3,007,631	29.2	152,052	1.5	0	0.0
COUNTRY TOTAL	10,305,785	7,145,878	69.3	3,007,631	29.2	152,276	1.5	0	0.0
Zaire: 20/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,039,270	2,530,846	50.2	2,508,424	49.8	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	9,687,001	2,663,647	27.5	7,023,354	72.5	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,448	0	0.0	71	4.9	1,377	95.1	0	0.0
Currency Loans to Private Enterprises:									
Private	143	143	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	5,812,580	1,939,978	33.4	2,023,350	34.8	1,435,055	24.7	414,197	7.1
MAJOR PROGRAM TOTAL	5,814,171	1,940,121	33.4	2,023,421	34.8	1,436,432	24.7	414,197	7.1
Under Export Import Bank Act:									
Loans:									
Official	61,361,514	12,848,677	20.9	48,512,837	79.1	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zaire: -- Continued									
COUNTRY TOTAL 20/	81,901,956	19,983,291	24.4	60,068,036	73.3	1,436,432	1.8	414,197	0.5
Zambia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,826,616	575,425	20.4	2,251,191	79.6	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,329,919	923,640	69.5	0	0.0	406,279	30.5	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	8,194,381	0	0.0	8,194,381	100.0	0	0.0	0	0.0
COUNTRY TOTAL	12,350,916	1,499,065	12.1	10,445,572	84.6	406,279	3.3	0	0.0
Caribbean Development Bank:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	31,115	31,115	100.0	0	0.0	0	0.0	0	0.0
East African Common Services Org.:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	286,514	0	0.0	0	0.0	0	0.0	286,514	100.0
WORLD TOTAL	2,783,187,254	151,063,337	5.4	533,529,295	19.2	1,395,626,931	50.1	702,967,691	25.3

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

3/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

4/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 20, 1988.

5/ Egypt: Includes amounts subject to a bilateral rescheduling agreement signed on November 14, 1987. EIF date is February 22, 1988.

6/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on February 11, 1988. EIF date is March 21, 1988. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.

7/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1987.

8/ Jamaica: Includes amounts subject to a bilateral rescheduling agreement signed on November 12, 1987. EIF date is January 7, 1988.

9/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.

10/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on March 1, 1988. EIF date is April 11, 1988.

11/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

12/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on February 10, 1988. EIF date is March 17, 1988. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.

13/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on December 23, 1987. EIF date is February 16, 1988.

14/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

15/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.

16/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.

17/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 17, 1987.

18/ Somalia: Includes amounts subject to a bilateral rescheduling agreement signed on January 25, 1988. EIF date is February 26, 1988.

19/ Uganda: Includes amounts subject to a bilateral rescheduling agreement signed on January 13, 1988. EIF date is February 22, 1988.

20/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on February 20, 1988. EIF date is April 18, 1988.

CONSOLIDATED TIME SERIES: OFFICIAL

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Program	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Under Foreign Assistance and Related Acts:					
Country Loans	282,086,783	304,867,897	313,127,742	354,610,704	393,955,772
Subrogated Claims from Insurance or Guarantee Contracts	0	0	0	0	2,142,941
Housing and Other Credit Guarantee Programs	37,894,314	40,279,927	46,737,939	46,933,667	58,041,118
Total	319,981,097	345,147,824	359,865,681	401,544,371	454,139,831
Under Military Sales:					
Arms Export Control Act	84,234,281	99,662,568	276,592,443	247,608,434*	231,611,216*
Logistical Support	15,968,225	15,413,943	11,589,279	10,860,306	11,312,033
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	646,895,030	682,562,258	720,331,052	736,881,029*	309,317,420*
U.N. Congo Logistical Support Operation	0	0	4,475,148	4,475,148	4,475,148
Total	948,637,362	999,178,595	1,214,527,748	1,201,364,743*	758,255,643*
Mutual Education and Cultural Exchange Act	226,492	41,231	65,673	20,596	63,176
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments	23,917,389	24,832,720	25,250,735	25,592,250	22,653,741
Long-Term Dollar Sales	220,542,103	288,449,876	258,186,309	279,720,164	322,874,263
Deferred Conversions, PL-480	0	0	34,155	148,159	0
Total	244,459,492	313,282,596	283,471,199	305,460,573	345,528,004
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	70,378,664	50,193,690	143,770,281	144,140,090	153,282,544
Export Credit Guarantee Programs	161,699,618	151,801,560	314,078,349	329,415,329	397,514,247
Subrogated Claims from Guarantee Contracts	9,094,883	28,888,589	40,773,964	16,887,098	69,169,752
Total	241,173,165	230,883,839	498,622,594	490,442,517	619,966,543
Under Export Import Bank Act:					
Loans	656,613,285	821,731,178	751,452,738	903,041,152	995,530,211
Total	656,613,285	821,731,178	751,452,738	903,041,152	995,530,211
Postal Debt Settlements	44,487,014	64,701,481	72,384,319	72,404,210	66,446,319
Surplus Property Sales:					
Sales of Overseas Surpluses	49,980,820	49,980,820	50,488,829	50,722,202	50,722,202
Total	49,980,820	49,980,820	50,488,829	50,722,202	50,722,202
Asset Acquired in European Fund Liquidation	23,686	3,904	7,416	7,521	7,521
War Account Settlements and Lend Lease	112,829,847	112,829,847	113,504,847	113,842,347	115,054,511
Under Atomic Energy Act	6,333,445	6,316,354	87,732	40,501	2,069,992
International Ice Patrol	2,905,029	1,506,318	1,506,318	1,399,168	3,257,690
Federal Aviation Administration	2,032,969	1,729,188	1,626,904	1,622,400	2,077,577

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Program	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
United States Coast Guard	166,651	205,905	166,511	173,849	138,772
Library of Congress	124,956	120,871	135,686	108,854	99,962
Immigration and Naturalization Service	117	117	117	284	283
Bureau of Customs	198,565	166,384	107,994	79,816	44,781
National Bureau of Standards	4,969	13,740	6,723	5,621	8,740
National Oceanic and Atmospheric Administration	2,182,361	866,416	3,975,315	1,474,153	1,018,121
Department of the Interior	91,351	92,216	91,351	127,854	128,554
Foreign Indemnification Funds	3,401,840	3,401,840	3,401,840	3,401,840	3,401,840
National Technical Information Service	145	0	0	3,521	53,749
Panama Canal Commission	12,520	5,818	6,662	0	0
TOTAL, WORLDWIDE	2,635,867,178	2,952,206,482	3,355,504,197	3,547,288,093*	3,418,014,022*

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

* There are amounts due and unpaid 90 days or more on Foreign Military Sales Credits that are reported both by the Defense Securit Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which are included in the "Subrogated Claims from Guarantee Contracts" line on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the guaranty, but which DSAA is obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts as long-term credit arrearages which are included in the "Arms Export Control Act" line because FFB had not been paid either by the country or guarantor (DSAA). The correct amount of obligation due the U.S. Government can be derived by deducting the amount of double counting which is $81,939,672 (est.) as of September 30, and $70,083,328 as of December 31, 1987.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Country	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Afghanistan	633,024	376,611	972,480	996,282	785,163
Albania	21,074	26,692	28,170	30,164	33,473
Algeria	370,996	142,298	1,293,796	69,052	73,146
Angola	2,715	1,806	337,609	0	0
Antigua and Barbuda	2,069,683	2,061,975	2,104,026	2,146,318	2,225,495
Argentina	53,474,400	55,192,182	69,832,932	87,859,753	93,021,301 2/
Aruba	2,366	8,655	12,024	0	8,400
Australia	449,303	806,991	914,176	214,543	2,511,427
Austria	518,993	308,138	306,211	461,130	253,950
Bahamas, The	0	175,527	175,352	0	25,713
Bahrain	1,728	1,846	10,235	1,904	1,904
Bangladesh	23,756,924	44,806,318	44,806,318	44,806,318	22,650,298
Barbados	180	2,349	75	0	35
Belgium	102,282	102,829	167,859	101,871	165,402
Belize	31,894	34,090	40,431	48,945	40,408
Benin	929,402	947,829	877,156	879,650	1,544,103
Bermuda	89,565	0	178,154	83,188	0
Bolivia	26,438,323	30,172,946	4,426,037	349,094	2,742,435
Botswana	0	0	0	1,690	850,068
Brazil	337,974,924	360,827,725	394,069,557	433,066,415	471,743,225 3/
British Virgin Islands	15,111	0	0	0	0
Brunei	10,120	10,406	10,734	11,060	11,375
Bulgaria	58,803	54,618	54,922	52,105	52,105
Burkina	0	0	0	403	0
Burma	12,327	7,401	8,145	0	0

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Country	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Burundi	0	492	806	0	0
Cambodia	68,245,270	68,245,270	68,245,270	68,245,270	76,135,086
Cameroon	100	0	0	51,026	0
Canada	1,750,311	3,360,048	874,399	991,659	56,733
Cayman Islands	0	43,901	45,040	50,801	46,775
Central African Republic	26,375	0	0	0	28,536
Chile	186,795	161,435	3,757,082	2,109,147	1,828,594
China (Mainland)	2,000,007	2,000,324	2,000,051	2,129,792	2,913,830
China (Unspecified)	119,355,051	119,355,051	119,355,051	119,588,424	120,800,588
Colombia	13,943,831	13,818,806	14,924,796	20,869,473	14,102,949
Congo	1,499,716	1,499,716	2,358,532	2,015	364,385
Cook Islands	19,211	19,966	19,839	20,820	11,086
Costa Rica	12,017,801	9,503,247	12,693,427	12,639,111	16,722,880
Cuba	94,267,898	94,758,378	95,255,069	95,701,886	96,200,832
Cyprus	29,480	45,598	26,876	0	0
Czechoslovakia	0	0	0	565	61,832
Denmark	237,766	560,382	762,704	961,026	819,673
Dominica	0	372	0	0	0
Dominican Republic	44,020,113	65,699,438	77,186,481	84,113,559	98,808,147
Ecuador	2,941,663	3,637,275	5,590,149	8,484,603*	12,177,669 4/
Egypt	453,160,168	403,090,044	447,234,049	431,801,441	99,877,972 5/
El Salvador	8,729,588	14,913,824	8,843,478	16,929,360	10,685,316
Ethiopia	20,588,076	20,758,124	20,586,676	20,587,128	21,132,921
Faroe Islands	0	0	0	6	0
Federated States of Micronesia	0	2,103	4,076	3,196	2,453

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Country	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Fiji	5,414	8,249	12,933	0	0
Finland	254,881	386,837	487,777	545,867	3,997
France	128,122	105,083	111,731	114,155	768,693
French Guiana	1,251	1,872	2,244	1,628	1,675
Gabon	864,880	2,501,528	2,746,595	6,065,396	4,441,887 6/
Gambia, The	0	0	3,441	0	3,322
German Democratic Republic	599,880	94,674	238,636	218,805	237,600
Germany, Berlin	3,200	4,080	2,290	2,290	1,440
Germany, Fed. Rep. of, (Bonn)	5,797,302	7,948,272	11,619,384	13,964,631	15,117,611
Ghana	1,190,959	3,944	0	0	25,500
Gibraltar	633	1,207	1,452	1,834	1,925
Greece	19,874,168	19,563,170	19,490,516	19,445,547	20,107,656
Greenland	0	1,371	357	1,743	473
Guadeloupe	6,761	7,961	9,920	9,492	8,086
Guatemala	482,768	644,466	791,004	1,028,089	1,271,406
Guinea	11,447,082	12,212,132	2,348,474	3,210,967	2,764,544
Guyana	19,927,329	21,056,571	21,775,654	21,802,562	24,019,547
Haiti	4,918,753	5,443,076	4,678,185	5,352,551	7,142,284
Honduras	3,825,495	1,461,698	2,881,620	2,810,534	6,992,349*
Hong Kong	930,363	3,430,928	3,634,720	1,808,348	341,992
Hungary	145	0	34,213	16,474	60,956
Iceland	98,022	192,688	189,238	253,277	163,482
India	2,591,978	2,578,512	2,983,579	51,108	533,811
Indonesia	198,022	165,911	154,910	85,598	407,063
Iran	120,768,719	122,492,551	123,414,153	123,562,547	123,628,946

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Country	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Iraq	334,915	335,322	334,700	334,700	335,850
Ireland	1,103,698	1,487,054	1,735,699	3,017,460	2,448,951
Israel	83,377	6,137,203	6,042,558	5,433,739	6,176,899
Italy	3,086,402	3,237,922	5,257,888	3,571,482	2,341,742
Ivory Coast	8,680,790	8,644,968	626,231	8,472,617	10,129,886 7/
Jamaica	16,824,084	35,134,125	52,779,931	28,776,471	30,490,713 8/
Japan	5,833,211	8,275,122	7,789,788	9,724,255	6,233,933
Jordan	35,447,575	52,659,292	68,993,978	60,170,985	80,484,082
Kenya	251,810	1,396,934	242,815	283,533	241,024
Kiribati	2,327	2,819	0	13,172	12,560
Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)	791,131	1,567,388	1,999,393	3,829,192	4,184,415
Kuwait	281,444	22,216	42,144	51,594	80,972
Laos	3,396	3,716	3,769	4,041	4,041
Lebanon	474,704	485,520	630,761	627,176	650,911
Lesotho	29	1,609	822	740	223
Liberia	16,534,046	18,333,086	16,973,229	18,312,583	22,323,448
Libya	86,497	87,003	85,802	86,381	82,559
Luxembourg	15,018	34	0	5,256	41,090
Macau	7,483	20,632	15,206	33,862	12,500
Madagascar	954,170	570,768	81,065	442,462	479,543
Malawi	0	435	2,061	2,055	156,420 9/
Malaysia	133,323	15,039	39,276	64,899	11,631
Maldives	10,708	11,092	0	0	0
Mali	8,915	39,812	1,794	0	7,692

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
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(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Country	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Malta	0	1,885	0	0	1,622
Martinique	11,796	13,204	15,053	16,056	11,066
Mauritania	311,810	324,501	623,231	8,162	18,234
Mauritius	386	652	827	818	3,884
Mexico	3,301,853	94,623,608	13,876,317	33,273,298	21,333,103
Montserrat	0	0	1,881	3,445	4,983
Morocco	21,256,369	27,531,860	33,179,121	56,205,329*	77,691,239 10/
Mozambique	12,970,771	15,044,252	13,144,717	14,054,721	12,271,668 11/
Namibia	853	1,141	735	966	1,112
Nauru	10,590	10,338	6,577	6,355	6,031
Netherlands	286,499	959,143	981,786	1,643,502	1,999,016
Netherland Antilles	15,146	14	0	19,181	32,423
New Caledonia	0	2,674	0	0	0
New Zealand	890,403	1,345,440	203,072	359,706	286,944
Nicaragua	65,223,834	69,268,151	72,323,848	75,512,153	78,357,603
Niger	126,119	222,945	288,274	1,019,889	1,059,459 12/
Nigeria	17,271,628	22,203,994	31,688,702	38,998,544	51,113,644 13/
Norway	43,376	47,037	208,685	448,951	316,525
Oman	127,816	109,440	111,337	225,992	64,324
Pakistan	263,552	789,554	256,258	96,463	90,151
Panama	1,534,120	1,493,241	1,379,047	2,378,924	8,757,414
Papua New Guinea	10,082	26	0	0	0
Paraguay	121,223	328,865	308,696	464,619	328,325
Peru	101,759,264	111,862,374	107,218,675	127,595,982	146,279,524*14/
Philippines	48,543,830	49,336,920	70,681,438	84,198,384	117,834,864 15/

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Country	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Pitcairn Islands	85	85	85	85	85
Poland	253,542,708	235,141,033	501,420,283	511,897,931	581,307,890 16/
Portugal	479,084	190,193	172,970	136,923	55,147
Portuguese Timor (now Indonesia)	214	214	0	0	0
Qatar	0	5,125	7,026	0	543
Romania	745	1,180	44,424	633	633
Rwanda	0	0	0	765	853
Saint Christopher and Nevis	3,102	3,093	4,822	0	0
Saint Lucia	0	0	742	0	0
Saint Vincent and the Grenadines	9,286	15,673	14,151	19,475	9,476
Saudi Arabia	449,304	709,140	529,993	891,977	1,311,112
Senegal	774,721	779,271	525,157	634,291	534,404 17/
Seychelles	4,187	4,878	4,567	5,241	4,456
Sierra Leone	148,624	207,305	207,940	1,045,008	187,940
Singapore	37,491	84,257	164,247	40,698	40,543
Solomon Islands	0	354	367	495	0
Somalia	9,640,698	10,203,732	10,009,397	13,114,347*	17,188,865 18/
South Africa	1,746	4,321	1,880	970	1,183
Spain	5,585,864	4,760,697	4,771,863	5,233,718	5,119,823
Sri Lanka	1,374,901	1,335,616	75,401	107,908	3,112
Sudan	44,673,552	34,442,119	45,456,923	43,391,072	63,483,467*
Suriname	0	0	0	181,161	159,963
Sweden	887,662	1,796,498	2,524,616	1,759,910	1,117,097
Switzerland	414,349	635,992	874,345	766,922	878,627
Syria	24,406,976	27,004,998	29,392,389	31,609,074	35,075,854

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Country	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Taiwan	3,260,543	2,994,816	5,511,476	12,623,896	7,525,642
Tanzania, United Republic of	24,975,712	27,501,425	4,537	19,368	168,114
Thailand	21,043,135	20,743,561	20,988,056	21,045,441	20,795,141
Togo	226	0	0	301,766	301,769
Tonga	7,184	10,615	209	1,847	3,323
Trinidad and Tobago	220	20	39,055	0	0
Trust Ter. of Pacif. Is. (Us Adm)	919	1,838	0	0	0
Tunisia	468,226	1,144,392	481,766	561,521	1,069,039
Turkey	252,532,047	358,478,034	406,361,451	529,078,365*	445,056,093*
Turks and Caicos Islands	0	0	2,189	8,580	9,492
Tuvalu	2,776	2,141	2,022	2,615	0
Uganda	1,830	1,830	306,150	1,061,011	804,139 19/
Union of Soviet Socialist Reps	981,421	13,054	13,054	427,141	13,130
United Arab Emirates	70,094	69,687	49,571	26,314	28,927
United Kingdom	4,372,795	10,770,809	9,969,303	6,339,435	9,643,070
Uruguay	201,491	220,395	275,979	364,680	332,944
Vatican City	31,542	38,021	102,854	129,582	133,804
Venezuela	6,966,028	4,032,210	3,896,278	3,118,114	1,664,729
Vietnam	42,219,558	44,240,163	44,240,163	46,294,826	46,287,860
Western Samoa	0	3,878	5,303	4,909	6,102
Yemen (Aden)	176	0	0	0	0
Yemen (Sanaa)	117,734	280,565	280,330	291,482	72,243
Yugoslavia	21,015,726	8,173,655	165,575	2,547,662	10,976,325
Zaire	60,139,887	97,910,325	14,390,109	59,705,291	84,330,001 20/
Zambia	491,676	808,477	5,847,673	10,317,432	12,350,916

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Country	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Zimbabwe	75	13,887	0	0	0
Andean Development Corp	368	368	0	374	0
Caribbean Development Bank	0	0	0	0	31,115
CAFMI	0	0	0	3,246	0
Development Corp of West Africa	0	412	0	0	0
East African Common Services Org	282,420	286,514	286,514	286,514	286,514
European Atomic Energy Commission	17,091	0	0	0	0
NATO	0	0	132,582,170	0	0
United Nations	4,475,465	4,475,465	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional	0	15,122	34,027	14	14
Western Hemisphere Unspecified	808,706	808,706	808,706	808,706	808,706
Worldwide Unspecified	16,805	0	0	0	0
TOTAL, WORLDWIDE	2,635,867,178	2,952,206,482	3,355,504,197	3,547,288,093*	3,418,014,022*

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

3/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

4/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 20, 1988.

5/ Egypt: Includes amounts subject to a bilateral rescheduling agreement signed on November 14, 1987. EIF date is February 22, 1988.

6/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on February 11, 1988. EIF date is March 21, 1988. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.

7/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1987.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

8/ Jamaica: Includes amounts subject to a bilateral rescheduling agreement signed on November 12, 1987. EIF date is January 7, 1988.

9/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.

10/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on March 1, 1988. EIF date is April 11, 1988.

11/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

12/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on February 10, 1988. EIF date is March 17, 1988. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.

13/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on December 23, 1987. EIF date is February 16, 1988.

14/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

15/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.

16/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.

17/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 17, 1987.

18/ Somalia: Includes amounts subject to a bilateral rescheduling agreement signed on January 25, 1988. EIF date is February 26, 1988.

19/ Uganda: Includes amounts subject to a bilateral rescheduling agreement signed on January 13, 1988. EIF date is February 22, 1988.

20/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on February 20, 1988. EIF date is April 18, 1988.

* There are amounts due and unpaid 90 days or more on Foreign Military Sales Credits that are reported both by the Defense Security Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which are included in "Subrogated Claims from Guarantee Contracts" on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

guaranty, but which DSAA is obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts which are included in "Long-term Credit Arrearages" because FFB had not been paid either by the country or guarantor (DSAA). The approximately correct amount of obligation due the U.S. Government can be derived by deducting the amount of double counting set forth in the table below:

	Estimate of Amount Double Counted Amount Due and Unpaid 90 Days or More	
	September 30, 1987	December 31, 1987
Ecuador	r $ 215,051	$ -
Honduras	-	1,568,215
Morocco	r 1,392,627	-
Peru	-	185,346
Somalia	603,663	-
Sudan	-	5,318,970
Turkey	79,692,331	63,010,797
Total	r $81,939,672	$70,083,328

XI

Consolidated
Time Series: Private

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Program	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Under Foreign Assistance and Related Acts:					
Country Loans	1,216,440	1,406,192	2,297,529	1,163,795	4,396,539
OPIC-Investment Support	5,498,633	5,967,223	5,112,867	5,517,526	5,644,148
Subrogated Claims from Insurance or Guarantee Contracts	0	0	0	0	17,337,144
Total	6,715,073	7,373,415	7,410,396	6,681,321	27,377,831
Under Military Sales:					
Logistical Support	327,507	299,321	289,197	637,574	690,447
Total	327,507	299,321	289,197	637,574	690,447
Mutual Education and Cultural Exchange Act	21,583	26,083	28,583	28,583	29,000
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises	3,310,799	926,838	3,330,651	3,314,184	3,353,278
Total	3,310,799	926,838	3,330,651	3,314,184	3,353,278
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	853,768	523,990	517,142	517,142	550,932
Subrogated Claims from Guarantee Contracts	153,095,361	186,082,594	191,222,867	189,151,520	199,770,306
Total	153,949,129	186,606,584	191,740,009	189,668,662	200,321,238
Under Export Import Bank Act:					
Loans	81,175,640	80,209,537	97,519,619	94,597,927	107,935,897
Total	81,175,640	80,209,537	97,519,619	94,597,927	107,935,897
Federal Aviation Administration	0	51	87	0	10,062
United States Coast Guard	18,289	9,039	11,260	9,700	24,721
Immigration and Naturalization Service	154,541	166,862	131,270	110,853	135,852
Bureau of Customs	1,634,585	1,014,086	1,392,406	1,367,546	894,826
National Bureau of Standards	23,289	24,667	24,806	27,737	30,440
General Services Administration	23,614	36,832	22,130	25,594	26,501
National Technical Information Service	22,528	77,926	28,924	30,431	154,364
Panama Canal Commission	287,340	298,938	312,906	174,362	131,055
TOTAL, WORLDWIDE	247,663,917	277,070,179	302,242,244	296,674,474	341,115,512

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Country	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Algeria	0	0	0	0	3,087
Anguilla	1,000	1,000	0	0	0
Antigua and Barbuda	247,750	375,000	374,250	734,250	0
Argentina	2,632,490	3,438,792	4,566,610	4,566,616	5,696,735
Australia	6,064	9,182	10,389	7,404	1,503
Austria	0	636	594	3,373	1,283
Bahamas, The	113,118	37,059	26,891	26,797	56,972
Bangladesh	65	65	65	65	65
Barbados	140,138	189,002	39,558	39,558	40,311
Belgium	48,385	231	28,548	3,547	3,297
Belize	37,309	38,821	0	0	0
Bermuda	992	2,153	2,899	751	2,808
Bolivia	58	3,859	61	62	170
Brazil	28,105,396	31,251,583	34,708,775	35,161,446	38,660,554
British Virgin Islands	18,786	20,066	18,066	19,142	19,161
Canada	1,388,044	858,558	1,171,750	1,164,886	854,995
Cayman Islands	5,977	6,027	4,103	4,977	4,977
Chile	11,127	11,792	11,260	11,257	11,127
Colombia	4,154	10,979	575,415	1,479,872	1,464,702
Costa Rica	505,871	762,668	1,737,947	2,394,044	6,368,605
Cyprus	87	0	0	0	22
Denmark	14,730	9,337	40	18	13
Dominica	6,279	11,279	2,387	2,279	2,109
Dominican Republic	4,323,856	5,787,073	7,943,506	8,231,047	10,093,211
Ecuador	9,531	6,256	4,256	4,175	6,175

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Country	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Egypt	40,103	42,805	42,560	42,619	44,098
El Salvador	216,230	216,230	290,302	0	379,263
Federated States of Micronesia	0	0	0	919	919
Fiji	9	10	9	9	9
Finland	514	1,312	7,303	3,158	98
France	36,428	15,157	8,336	5,815	11,541
Germany, Fed. Rep. of, (Bonn)	13,331	7,652	12,554	6,442	7,813
Ghana	5	0	0	0	1,524,482
Gibraltar	24,000	24,000	17,000	0	0
Greece	21,969	21,334	21,160	85,234	83,237
Grenada	429,539	429,539	227,544	227,544	227,544
Guatemala	744,738	850,097	857,036	519,610	315,106
Guinea	12	0	0	0	0
Guyana	32	0	0	0	0
Haiti	559,961	434,813	1,086,933	429,827	531,581
Honduras	104,246	87,329	140,167	276,092	301,224
Hong Kong	5,076	1,468	732	15	9
Iceland	3,770	5,998	2,325	3,039	2,072
India	3,210,480	819,445	3,194,421	3,184,952	3,221,799
Indonesia	210,004	211,762	210,166	166	166
Iran	5,329	2,864	100	2,916	2,864
Iraq	10	10	0	0	0
Ireland	1,176	284	1,460	1,150	5,036
Israel	200	6,677	6,425	7,066	6,604
Italy	14,864	48,894	11,855	61,228	60,827

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Country	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Ivory Coast	0	0	0	0	2,088,718
Jamaica	1,080,676	4,337,871	5,789,413	2,088,824	2,654,492
Japan	6,287	267	3,128	3,905	10,708
Jordan	120	80	4,525	0	1,323
Kenya	52	84,792	479	0	0
Korea, Republic of (Seoul)	95,642	99,197	99,518	102,858	108,658
Lebanon	478	1,035	802	802	802
Liberia	486,468	531,326	530,361	359,088	354,771
Libya	24	24	24	24	0
Madagascar	89	0	0	0	0
Malawi	0	0	0	1,052	1,052
Malaysia	1,735	1,735	1,582	1,582	1,650
Mexico	27,326,333	29,049,191	39,756,890	40,550,716	49,938,503
Morocco	888,071	584,346	577,499	579,790	583,719
Nauru	110	0	0	0	0
Netherlands	45,659	46,337	39,349	9,075	4,621
Netherland Antilles	0	77	0	0	27,278
New Zealand	191	154	1,808	1,885	2,098
Nicaragua	286,772	278,534	278,534	278,534	278,542
Nigeria	128,556	128,556	128,556	128,556	1,471,121
Norway	129	129	129	142	11,919
Oman	13	0	0	0	0
Pakistan	498	788	498	13,985	16,841
Panama	287,534	298,938	312,959	174,459	131,389
Paraguay	0	272,531	262,020	493,943	493,943

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Country	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Peru	150,263,889	180,603,129	181,516,294	182,035,156	191,142,083
Philippines	66,380	64,544	1,919,795	18,098	2,881,570
Portugal	7,446	8,086	544	181	2,868
Saint Vincent and the Grenadines	0	35	35	35	36
Saudi Arabia	20,356	29,743	20,179	289,007	289,156
Senegal	153	3,189	153	153	153
Sierra Leone	0	188	0	0	0
Singapore	7,113	787	1,019	1,873	4,336
Somalia	953,566	953,566	2,438	956,004	956,120
South Africa	168	82	764	1,508	256
Spain	1,498	6,356	3,296,671	3,293,121	5,129,059
Sudan	27	0	0	0	8,040,079
Sweden	121	121	1,099	739	1,967
Switzerland	1,498	8,923	4,929	4,080	8,105
Taiwan	2,530	1,185	1,323	9,652	1,722
Thailand	5,944	5,593	4,713	5,607	5,607
Tonga	11	0	0	0	0
Trinidad and Tobago	342,657	375,700	171,306	1,306	171,306
Tunisia	25,880	27,672	25,281	25,281	25,687
Turkey	2,024	2,687	13,312	4,116	37,749
Uganda	262	262	204	204	204
United Arab Emirates	4,795	1,525	3,472	2,271	2,271
United Kingdom	70,761	90,666	73,417	75,043	134,445
Venezuela	9,887,245	11,744,562	9,888,320	4,874,256	3,005,370
Yemen (Sanaa)	965,262	962,240	5,745	5,745	5,745

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1986 - December 31, 1987
(In dollars and dollar equivalents)

Country	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987
Yugoslavia	11,133,324	401,995	135,000	1,566,056	1,066,758
Zaire	2,337	2,337	2,399	2,395	2,538
TOTAL, WORLDWIDE	247,663,917	277,070,179	302,242,244	296,674,474	341,115,512

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

AMOUNTS DUE AND UNPAID

December 31, 1987

I Summary

II Consolidated Official

III Consolidated Private

IV Accounts Receivable

V Short-term

VI Refund Claims

VII Long-Term 90 Day

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IX Age of Long-Term

X Time Series: Consolidated Official

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